

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050.00	102.0	\$107,100.00
Bowles, Carl	Managing Director	\$1,025.00	3.2	\$3,280.00
Chambers, Henry	Managing Director	\$995.00	156.2	\$155,419.00
Gordon, Robert	Managing Director	\$1,025.00	226.3	\$231,957.50
Grillo, Rocco	Managing Director	\$1,100.00	19.5	\$21,450.00
Grosvenor, Robert	Managing Director	\$1,000.00	8.5	\$8,500.00
Hershan, Robert	Managing Director	\$1,100.00	16.2	\$17,820.00
Howe, Christopher	Managing Director	\$1,200.00	33.0	\$39,600.00
Iwanski, Larry	Managing Director	\$1,075.00	29.9	\$32,142.50
Jacobs, Kevin	Managing Director	\$1,100.00	32.5	\$35,750.00
Johnston, David	Managing Director	\$1,025.00	136.6	\$140,015.00
Kotarba, Chris	Managing Director	\$1,100.00	16.8	\$18,480.00
Kotarba, Steve	Managing Director	\$1,100.00	125.8	\$138,380.00
Marshall, Jonathan	Managing Director	\$1,075.00	2.1	\$2,257.50
Mosley, Ed	Managing Director	\$1,250.00	220.7	\$275,875.00
Ryan, Laureen	Managing Director	\$1,075.00	63.2	\$67,940.00
Sielinski, Jeff	Managing Director	\$1,025.00	22.2	\$22,755.00
Stegenga, Jeffery	Managing Director	\$1,375.00	6.0	\$8,250.00
Wall, Guy	Managing Director	\$1,025.00	21.2	\$21,730.00
Seaway, Bill	Senior Advisor	\$1,100.00	12.2	\$13,420.00
Broskay, Cole	Senior Director	\$900.00	136.5	\$122,850.00
Callerio, Lorenzo	Senior Director	\$875.00	158.9	\$139,037.50
Canale, Alex	Senior Director	\$900.00	145.0	\$130,500.00
Chew, Ee Ling	Senior Director	\$750.00	5.1	\$3,825.00
Cooper, James	Senior Director	\$875.00	218.7	\$191,362.50
Coverick, Steve	Senior Director	\$950.00	248.0	\$235,600.00
Dusendschon, Kora	Senior Director	\$900.00	28.0	\$25,200.00
Esposito, Rob	Senior Director	\$875.00	247.8	\$216,825.00
Evans, Charles	Senior Director	\$835.00	3.6	\$3,006.00
Griffith, David	Senior Director	\$900.00	0.8	\$720.00
Johal, Jas	Senior Director	\$900.00	1.7	\$1,530.00
Johnson, Robert	Senior Director	\$900.00	123.4	\$111,060.00
Konig, Louis	Senior Director	\$900.00	38.1	\$34,290.00

Kwan, Peter	Senior Director	\$900.00	243.5	\$219,150.00
Mohammed, Azmat	Senior Director	\$925.00	181.4	\$167,795.00
Negus, Matthew	Senior Director	\$900.00	44.1	\$39,690.00
Pandey, Vishal	Senior Director	\$925.00	19.5	\$18,037.50
Ramanathan, Kumanan	Senior Director	\$950.00	272.9	\$259,255.00
Sexton, Rachel	Senior Director	\$875.00	12.0	\$10,500.00
Shanahan, Michael	Senior Director	\$900.00	93.2	\$83,880.00
Tarikere, Sriram	Senior Director	\$925.00	39.1	\$36,167.50
Titus, Adam	Senior Director	\$950.00	232.9	\$221,255.00
Ulyanenko, Andrey	Senior Director	\$950.00	39.5	\$37,525.00
Vieira, Francisco	Senior Director	\$650.00	8.5	\$5,525.00
Wilson, Sean	Senior Director	\$950.00	5.5	\$5,225.00
Zatz, Jonathan	Senior Director	\$900.00	275.0	\$247,500.00
Arbid, Rami	Director	\$750.00	21.0	\$15,750.00
Baker, Kevin	Director	\$750.00	237.0	\$177,750.00
Balmelli, Gioele	Director	\$800.00	50.2	\$40,160.00
Casey, John	Director	\$725.00	73.2	\$53,070.00
Chamma, Leandro	Director	\$750.00	130.7	\$98,025.00
Dennison, Kim	Director	\$650.00	0.2	\$130.00
Flynn, Matthew	Director	\$775.00	234.2	\$181,505.00
Glustein, Steven	Director	\$800.00	232.7	\$186,160.00
Gosau, Tracy	Director	\$750.00	87.8	\$65,850.00
Hainline, Drew	Director	\$800.00	232.3	\$185,840.00
Kearney, Kevin	Director	\$800.00	297.1	\$237,680.00
Lambert, Leslie	Director	\$750.00	69.1	\$51,825.00
Lannan, Matthew	Director	\$880.00	5.4	\$4,752.00
Lee, Julian	Director	\$750.00	69.9	\$52,425.00
Lewandowski, Douglas	Director	\$800.00	220.5	\$176,400.00
McGoldrick, Hugh	Director	\$750.00	5.4	\$4,050.00
McGrath, Patrick	Director	\$750.00	83.3	\$62,475.00
Medway, David	Director	\$750.00	37.1	\$27,825.00
Ruez, William	Director	\$750.00	42.0	\$31,500.00
Sullivan, Christopher	Director	\$825.00	272.9	\$225,142.50
van den Belt, Mark	Director	\$750.00	215.6	\$161,700.00
Walia, Gaurav	Director	\$825.00	270.9	\$223,492.50
Ardizzoni, Heather	Manager	\$700.00	0.5	\$350.00
Grussing, Bernice	Operations Manager	\$325.00	5.6	\$1,820.00
Hoffer, Emily	Manager	\$650.00	117.4	\$76,310.00
Lam, James	Manager	\$600.00	93.2	\$55,920.00

Li, Summer	Manager	\$670.00	44.6	\$29,882.00
Lowe, Sam	Manager	\$650.00	9.7	\$6,305.00
Mimms, Samuel	Manager	\$650.00	10.5	\$6,825.00
Pestano, Kyle	Manager	\$650.00	147.9	\$96,135.00
Reagan, Kelsey	Manager	\$700.00	196.7	\$137,690.00
Riabchuk, Pavlo	Manager	\$750.00	1.6	\$1,200.00
Rybarczyk, Jodi	Manager	\$700.00	124.2	\$86,940.00
Salas Nunez, Luis	Manager	\$772.00	156.6	\$120,895.20
Sarmiento, Dubhe	Manager	\$650.00	46.9	\$30,485.00
Sivapalu, Anan	Manager	\$625.00	96.4	\$60,250.00
Sloan, Austin	Manager	\$650.00	90.9	\$59,085.00
Strong, Nichole	Manager	\$650.00	35.4	\$23,010.00
Tong, Crystal	Manager	\$650.00	167.4	\$108,810.00
Turton, Bobby	Manager	\$700.00	190.5	\$133,350.00
Zhang, Qi	Manager	\$670.00	65.9	\$44,153.00
Alvarez, Charles	Senior Associate	\$600.00	98.0	\$58,800.00
Blanchard, Madison	Senior Associate	\$575.00	200.8	\$115,460.00
Cox, Allison	Senior Associate	\$575.00	141.2	\$81,190.00
Dagleish, Elizabeth	Senior Associate	\$700.00	165.6	\$115,920.00
Faett, Jack	Senior Associate	\$700.00	191.1	\$133,770.00
Helal, Aly	Senior Associate	\$575.00	100.3	\$57,672.50
Herzon, Sam	Senior Associate	\$550.00	9.8	\$5,390.00
Kaufman, Ashley	Senior Associate	\$650.00	22.3	\$14,495.00
Kolodny, Steven	Senior Associate	\$600.00	147.4	\$88,440.00
Kuruvilla, Daniel	Senior Associate	\$700.00	139.1	\$97,370.00
Maggard, Austin	Senior Associate	\$600.00	170.7	\$102,420.00
Montague, Katie	Senior Associate	\$700.00	217.5	\$152,250.00
Sagen, Daniel	Senior Associate	\$725.00	207.4	\$150,365.00
Todd, Patrick	Senior Associate	\$650.00	159.7	\$103,805.00
Wilson, David	Senior Associate	\$575.00	259.6	\$149,270.00
Work, David	Senior Associate	\$650.00	145.1	\$94,315.00
Beretta, Matthew	Associate	\$478.00	142.2	\$67,971.60
Braatelen, Troy	Associate	\$600.00	184.5	\$110,700.00
Chan, Jon	Associate	\$525.00	165.0	\$86,625.00
Collis, Jack	Associate	\$500.00	49.6	\$24,800.00
Dobbs, Aaron	Associate	\$525.00	150.1	\$78,802.50
Ebrey, Mason	Associate	\$525.00	137.4	\$72,135.00
Francis, Luke	Associate	\$600.00	269.5	\$161,700.00
Gonzalez, Johnny	Associate	\$600.00	303.5	\$182,100.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Haigis, Maya	Associate	\$525.00	2.4	\$1,260.00
Heric, Andrew	Associate	\$525.00	157.0	\$82,425.00
Hill, Liam	Associate	\$450.00	1.2	\$540.00
Kane, Alex	Associate	\$575.00	163.3	\$93,897.50
Krauthelm, Sean	Associate	\$525.00	12.4	\$6,510.00
McLoughlin, Miles	Associate	\$478.00	79.3	\$37,905.40
Mirando, Michael	Associate	\$600.00	180.9	\$108,540.00
Parker, Brandon	Associate	\$550.00	14.8	\$8,140.00
Patel, Ishika	Associate	\$525.00	10.3	\$5,407.50
Price, Breanna	Associate	\$525.00	110.9	\$58,222.50
Sunkara, Manasa	Associate	\$525.00	157.4	\$82,635.00
Taraba, Erik	Associate	\$600.00	229.1	\$137,460.00
Trent, Hudson	Associate	\$625.00	313.5	\$195,937.50
Witherspoon, Samuel	Associate	\$575.00	243.0	\$139,725.00
Bruck, Ran	Consultant	\$600.00	162.0	\$97,200.00
Jones, Mackenzie	Consultant	\$600.00	155.3	\$93,180.00
Zabcik, Kathryn	Consultant	\$600.00	192.1	\$115,260.00
Arora, Rohan	Analyst	\$425.00	146.7	\$62,347.50
Avdellas, Peter	Analyst	\$425.00	214.7	\$91,247.50
Bolduc, Jojo	Analyst	\$425.00	228.4	\$97,070.00
Burns, Zach	Analyst	\$500.00	165.0	\$82,500.00
Clayton, Lance	Analyst	\$475.00	214.6	\$101,935.00
Duncan, Ryan	Analyst	\$425.00	225.7	\$95,922.50
Ernst, Reagan	Analyst	\$425.00	222.5	\$94,562.50
Gidoomal, Dhruv	Analyst	\$500.00	65.7	\$32,850.00
Hogge, Will	Analyst	\$425.00	8.5	\$3,612.50
Hubbard, Taylor	Analyst	\$425.00	170.7	\$72,547.50
Karnik, Noorita	Analyst	\$450.00	4.8	\$2,160.00
Lehtis, Alexander	Analyst	\$425.00	13.5	\$5,737.50
Lowdermilk, Quinn	Analyst	\$450.00	177.5	\$79,875.00
Myers, Claire	Analyst	\$425.00	148.8	\$63,240.00
Okkeh, Layan	Analyst	\$450.00	2.1	\$945.00
Paolinetti, Sergio	Analyst	\$425.00	219.2	\$93,160.00
Radwanski, Igor	Analyst	\$450.00	148.4	\$66,780.00
Ribman, Tucker	Analyst	\$425.00	270.3	\$114,877.50
Selwood, Alexa	Analyst	\$425.00	198.9	\$84,532.50
Simoneaux, Nicole	Analyst	\$475.00	227.0	\$107,825.00
Slay, David	Analyst	\$525.00	265.5	\$139,387.50
Stockmeyer, Cullen	Analyst	\$450.00	219.7	\$98,865.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Stolyar, Alan	Analyst	\$500.00	206.3	\$103,150.00
Tenney, Bridger	Analyst	\$450.00	281.2	\$126,540.00
Yan, Jack	Analyst	\$450.00	136.3	\$61,335.00
Yang, Sharon	Analyst	\$425.00	82.1	\$34,892.50
		<i>Total</i>	18,793.6	\$12,760,264.20

Exhibit B

***FTX Trading Ltd., et al.,
Summary of Time Detail by Task
October 1, 2023 through October 31, 2023***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Accounting	196.2	\$131,511.00
Asset Sales	2,669.9	\$1,855,089.10
Avoidance Actions	2,687.3	\$1,865,687.90
Business Operations	3,824.7	\$2,646,159.90
Case Administration	48.0	\$46,620.00
Cash Management	593.4	\$368,464.00
Claims	2,923.9	\$1,982,397.00
Contracts	478.1	\$269,060.00
Court and UST Reporting	683.7	\$433,471.50
Creditor Cooperation	282.6	\$223,400.00
Disclosure Statement and Plan	1,615.1	\$1,028,543.50
Due Diligence	177.1	\$123,822.50
Employee Matters	103.9	\$52,492.50
Fee Application	9.4	\$4,485.00
Financial Analysis	311.5	\$206,756.30
Government and Regulatory Data Requests	112.0	\$90,747.50
Joint Provisional Liquidators	1,040.0	\$663,182.50
Kroll Security Incident	423.7	\$304,888.50
Liquidation Analysis	69.4	\$45,785.00
Litigation	110.1	\$60,400.00
Motions and Related Support	57.7	\$45,260.00
Schedules and Statements	43.1	\$35,142.50
Tax Initiatives	274.6	\$245,385.50
Vendor Management	58.2	\$31,512.50
<i>Total</i>	18,793.6	\$12,760,264.20

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Accounting

Assist with the development and execution of the company's accounting & finance functions, treasury processes & controls, and support of information requirements.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	4.2	\$4,305.00
Broskay, Cole	Senior Director	\$900	5.3	\$4,770.00
Glustein, Steven	Director	\$800	0.4	\$320.00
Hainline, Drew	Director	\$800	15.0	\$12,000.00
Kearney, Kevin	Director	\$800	24.8	\$19,840.00
Sullivan, Christopher	Director	\$825	2.5	\$2,062.50
Li, Summer	Manager	\$670	0.3	\$201.00
Faett, Jack	Senior Associate	\$700	76.5	\$53,550.00
Braatelen, Troy	Associate	\$600	9.0	\$5,400.00
Chan, Jon	Associate	\$525	5.0	\$2,625.00
Mirando, Michael	Associate	\$600	3.2	\$1,920.00
Sunkara, Manasa	Associate	\$525	2.8	\$1,470.00
Bruck, Ran	Consultant	\$600	12.4	\$7,440.00
Jones, Mackenzie	Consultant	\$600	0.5	\$300.00
Hogge, Will	Analyst	\$425	7.0	\$2,975.00
Lehtis, Alexander	Analyst	\$425	13.5	\$5,737.50
Simoneaux, Nicole	Analyst	\$475	0.2	\$95.00
Stolyar, Alan	Analyst	\$500	7.6	\$3,800.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Asset Sales

Assist the Debtors and advisors with various asset sales processes including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts, and support drafting of related purchase agreements (including schedules).

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	5.0	\$5,250.00
Chambers, Henry	Managing Director	\$995	15.4	\$15,323.00
Gordon, Robert	Managing Director	\$1,025	148.2	\$151,905.00
Hershan, Robert	Managing Director	\$1,100	16.2	\$17,820.00
Jacobs, Kevin	Managing Director	\$1,100	3.6	\$3,960.00
Johnston, David	Managing Director	\$1,025	9.8	\$10,045.00
Mosley, Ed	Managing Director	\$1,250	27.8	\$34,750.00
Broskay, Cole	Senior Director	\$900	2.0	\$1,800.00
Callerio, Lorenzo	Senior Director	\$875	26.8	\$23,450.00
Cooper, James	Senior Director	\$875	1.7	\$1,487.50
Coverick, Steve	Senior Director	\$950	18.4	\$17,480.00
Kwan, Peter	Senior Director	\$900	0.5	\$450.00
Ramanathan, Kumanan	Senior Director	\$950	37.5	\$35,625.00
Titus, Adam	Senior Director	\$950	108.0	\$102,600.00
Balmelli, Gioele	Director	\$800	0.4	\$320.00
Flynn, Matthew	Director	\$775	12.6	\$9,765.00
Glustein, Steven	Director	\$800	100.8	\$80,640.00
Hainline, Drew	Director	\$800	199.7	\$159,760.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Kearney, Kevin	Director	\$800	220.3	\$176,240.00
Lee, Julian	Director	\$750	0.5	\$375.00
van den Belt, Mark	Director	\$750	1.8	\$1,350.00
Walia, Gaurav	Director	\$825	0.4	\$330.00
Hoffer, Emily	Manager	\$650	0.5	\$325.00
Reagan, Kelsey	Manager	\$700	196.7	\$137,690.00
Rybarczyk, Jodi	Manager	\$700	124.2	\$86,940.00
Salas Nunez, Luis	Manager	\$772	1.3	\$1,003.60
Sivapalu, Anan	Manager	\$625	63.6	\$39,750.00
Tong, Crystal	Manager	\$650	16.2	\$10,530.00
Turton, Bobby	Manager	\$700	190.5	\$133,350.00
Zhang, Qi	Manager	\$670	0.9	\$603.00
Alvarez, Charles	Senior Associate	\$600	98.0	\$58,800.00
Faett, Jack	Senior Associate	\$700	67.3	\$47,110.00
Kolodny, Steven	Senior Associate	\$600	147.4	\$88,440.00
Montague, Katie	Senior Associate	\$700	80.7	\$56,490.00
Beretta, Matthew	Associate	\$478	142.2	\$67,971.60
Braatelen, Troy	Associate	\$600	16.7	\$10,020.00
McLoughlin, Miles	Associate	\$478	79.3	\$37,905.40
Trent, Hudson	Associate	\$625	7.0	\$4,375.00
Bruck, Ran	Consultant	\$600	1.0	\$600.00
Jones, Mackenzie	Consultant	\$600	13.7	\$8,220.00
Zabcik, Kathryn	Consultant	\$600	1.8	\$1,080.00
Clayton, Lance	Analyst	\$475	170.3	\$80,892.50

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Ernst, Reagan	Analyst	\$425	139.6	\$59,330.00
Gidoomal, Dhruv	Analyst	\$500	65.7	\$32,850.00
Paolinetti, Sergio	Analyst	\$425	38.5	\$16,362.50
Stockmeyer, Cullen	Analyst	\$450	19.5	\$8,775.00
Stolyar, Alan	Analyst	\$500	29.9	\$14,950.00
			2669.9	\$1,855,089.10
<i>Average Billing Rate</i>				\$694.82

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Avoidance Actions

Assist the Debtors with evaluating and analyzing potential preference and avoidance actions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	26.6	\$27,930.00
Gordon, Robert	Managing Director	\$1,025	14.2	\$14,555.00
Mosley, Ed	Managing Director	\$1,250	19.7	\$24,625.00
Ryan, Laureen	Managing Director	\$1,075	62.0	\$66,650.00
Broskay, Cole	Senior Director	\$900	41.0	\$36,900.00
Callerio, Lorenzo	Senior Director	\$875	0.5	\$437.50
Canale, Alex	Senior Director	\$900	145.0	\$130,500.00
Cooper, James	Senior Director	\$875	0.3	\$262.50
Coverick, Steve	Senior Director	\$950	16.6	\$15,770.00
Dusendschon, Kora	Senior Director	\$900	0.4	\$360.00
Johnson, Robert	Senior Director	\$900	12.7	\$11,430.00
Konig, Louis	Senior Director	\$900	15.5	\$13,950.00
Kwan, Peter	Senior Director	\$900	0.4	\$360.00
Ramanathan, Kumanan	Senior Director	\$950	57.7	\$54,815.00
Shanahan, Michael	Senior Director	\$900	93.2	\$83,880.00
Titus, Adam	Senior Director	\$950	0.2	\$190.00
Zatz, Jonathan	Senior Director	\$900	1.3	\$1,170.00
Baker, Kevin	Director	\$750	12.6	\$9,450.00

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Flynn, Matthew	Director	\$775	84.2	\$65,255.00
Glustein, Steven	Director	\$800	0.2	\$160.00
Gosau, Tracy	Director	\$750	87.8	\$65,850.00
Hainline, Drew	Director	\$800	3.4	\$2,720.00
Kearney, Kevin	Director	\$800	10.6	\$8,480.00
Lee, Julian	Director	\$750	69.4	\$52,050.00
McGrath, Patrick	Director	\$750	83.3	\$62,475.00
Medway, David	Director	\$750	37.1	\$27,825.00
Ruez, William	Director	\$750	42.0	\$31,500.00
Walia, Gaurav	Director	\$825	121.5	\$100,237.50
Ardizzoni, Heather	Manager	\$700	0.5	\$350.00
Hoffer, Emily	Manager	\$650	116.9	\$75,985.00
Mimms, Samuel	Manager	\$650	10.5	\$6,825.00
Salas Nunez, Luis	Manager	\$772	98.2	\$75,810.40
Sloan, Austin	Manager	\$650	90.9	\$59,085.00
Strong, Nichole	Manager	\$650	35.4	\$23,010.00
Blanchard, Madison	Senior Associate	\$575	200.5	\$115,287.50
Cox, Allison	Senior Associate	\$575	141.2	\$81,190.00
Faett, Jack	Senior Associate	\$700	2.4	\$1,680.00
Helal, Aly	Senior Associate	\$575	100.3	\$57,672.50
Maggard, Austin	Senior Associate	\$600	68.4	\$41,040.00
Sagen, Daniel	Senior Associate	\$725	4.0	\$2,900.00
Wilson, David	Senior Associate	\$575	69.0	\$39,675.00
Braatelen, Troy	Associate	\$600	18.2	\$10,920.00

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Chan, Jon	Associate	\$525	29.0	\$15,225.00
Dobbs, Aaron	Associate	\$525	150.1	\$78,802.50
Ebrey, Mason	Associate	\$525	137.4	\$72,135.00
Haigis, Maya	Associate	\$525	2.4	\$1,260.00
Mirando, Michael	Associate	\$600	103.1	\$61,860.00
Patel, Ishika	Associate	\$525	10.3	\$5,407.50
Price, Breanna	Associate	\$525	110.9	\$58,222.50
Sunkara, Manasa	Associate	\$525	2.8	\$1,470.00
Trent, Hudson	Associate	\$625	1.0	\$625.00
Jones, Mackenzie	Consultant	\$600	16.0	\$9,600.00
Zabcik, Kathryn	Consultant	\$600	59.2	\$35,520.00
Burns, Zach	Analyst	\$500	30.2	\$15,100.00
Clayton, Lance	Analyst	\$475	0.2	\$95.00
Selwood, Alexa	Analyst	\$425	2.3	\$977.50
Simoneaux, Nicole	Analyst	\$475	5.5	\$2,612.50
Slay, David	Analyst	\$525	0.3	\$157.50
Stolyar, Alan	Analyst	\$500	10.8	\$5,400.00
			2687.3	\$1,865,687.90
<i>Average Billing Rate</i>				\$694.26

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Business Operations

Assist the Debtors in the development, consideration, and execution of operational restructuring strategies for the various Debtors' businesses, including advisory regarding management of the Debtors' cryptocurrency assets.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	7.3	\$7,665.00
Bowles, Carl	Managing Director	\$1,025	3.2	\$3,280.00
Chambers, Henry	Managing Director	\$995	87.7	\$87,261.50
Gordon, Robert	Managing Director	\$1,025	2.0	\$2,050.00
Iwanski, Larry	Managing Director	\$1,075	29.9	\$32,142.50
Johnston, David	Managing Director	\$1,025	110.7	\$113,467.50
Marshall, Jonathan	Managing Director	\$1,075	2.1	\$2,257.50
Mosley, Ed	Managing Director	\$1,250	4.1	\$5,125.00
Stegenga, Jeffery	Managing Director	\$1,375	6.0	\$8,250.00
Wall, Guy	Managing Director	\$1,025	19.8	\$20,295.00
Broskay, Cole	Senior Director	\$900	1.1	\$990.00
Callerio, Lorenzo	Senior Director	\$875	51.0	\$44,625.00
Chew, Ee Ling	Senior Director	\$750	5.1	\$3,825.00
Cooper, James	Senior Director	\$875	0.4	\$350.00
Coverick, Steve	Senior Director	\$950	6.6	\$6,270.00
Dusendschon, Kora	Senior Director	\$900	25.2	\$22,680.00
Evans, Charles	Senior Director	\$835	3.6	\$3,006.00
Johnson, Robert	Senior Director	\$900	82.9	\$74,610.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Konig, Louis	Senior Director	\$900	1.3	\$1,170.00
Kwan, Peter	Senior Director	\$900	240.7	\$216,630.00
Mohammed, Azmat	Senior Director	\$925	32.7	\$30,247.50
Ramanathan, Kumanan	Senior Director	\$950	79.8	\$75,810.00
Sexton, Rachel	Senior Director	\$875	12.0	\$10,500.00
Titus, Adam	Senior Director	\$950	75.5	\$71,725.00
Zatz, Jonathan	Senior Director	\$900	51.3	\$46,170.00
Arbid, Rami	Director	\$750	21.0	\$15,750.00
Baker, Kevin	Director	\$750	224.2	\$168,150.00
Balmelli, Gioele	Director	\$800	49.8	\$39,840.00
Casey, John	Director	\$725	73.2	\$53,070.00
Dennison, Kim	Director	\$650	0.2	\$130.00
Flynn, Matthew	Director	\$775	64.4	\$49,910.00
Glustein, Steven	Director	\$800	55.4	\$44,320.00
Hainline, Drew	Director	\$800	4.2	\$3,360.00
Lambert, Leslie	Director	\$750	68.5	\$51,375.00
Lannan, Matthew	Director	\$880	0.8	\$704.00
Lewandowski, Douglas	Director	\$800	0.1	\$80.00
McGoldrick, Hugh	Director	\$750	5.4	\$4,050.00
Sullivan, Christopher	Director	\$825	16.4	\$13,530.00
van den Belt, Mark	Director	\$750	212.4	\$159,300.00
Walia, Gaurav	Director	\$825	96.7	\$79,777.50
Lam, James	Manager	\$600	93.2	\$55,920.00
Li, Summer	Manager	\$670	31.8	\$21,306.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Riabchuk, Pavlo	Manager	\$750	1.6	\$1,200.00
Salas Nunez, Luis	Manager	\$772	44.2	\$34,122.40
Sivapalu, Anan	Manager	\$625	19.2	\$12,000.00
Zhang, Qi	Manager	\$670	58.5	\$39,195.00
Blanchard, Madison	Senior Associate	\$575	0.3	\$172.50
Dagleish, Elizabeth	Senior Associate	\$700	111.8	\$78,260.00
Kuruvilla, Daniel	Senior Associate	\$700	0.6	\$420.00
Sagen, Daniel	Senior Associate	\$725	186.9	\$135,502.50
Wilson, David	Senior Associate	\$575	178.4	\$102,580.00
Chan, Jon	Associate	\$525	73.4	\$38,535.00
Collis, Jack	Associate	\$500	49.6	\$24,800.00
Francis, Luke	Associate	\$600	18.6	\$11,160.00
Heric, Andrew	Associate	\$525	157.0	\$82,425.00
Krautheim, Sean	Associate	\$525	12.4	\$6,510.00
Sunkara, Manasa	Associate	\$525	99.4	\$52,185.00
Trent, Hudson	Associate	\$625	2.4	\$1,500.00
Witherspoon, Samuel	Associate	\$575	4.0	\$2,300.00
Bolduc, Jojo	Analyst	\$425	2.3	\$977.50
Clayton, Lance	Analyst	\$475	1.6	\$760.00
Duncan, Ryan	Analyst	\$425	6.1	\$2,592.50
Ernst, Reagan	Analyst	\$425	39.0	\$16,575.00
Lowdermilk, Quinn	Analyst	\$450	177.5	\$79,875.00
Myers, Claire	Analyst	\$425	1.1	\$467.50
Paolinetti, Sergio	Analyst	\$425	136.0	\$57,800.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Radwanski, Igor	Analyst	\$450	148.4	\$66,780.00
Selwood, Alexa	Analyst	\$425	194.7	\$82,747.50
Simoneaux, Nicole	Analyst	\$475	25.5	\$12,112.50
Slay, David	Analyst	\$525	1.4	\$735.00
Stockmeyer, Cullen	Analyst	\$450	104.5	\$47,025.00
Yan, Jack	Analyst	\$450	8.6	\$3,870.00
			3824.7	\$2,646,159.90
				\$691.86
<i>Average Billing Rate</i>				

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Cash Management

Support the Debtors cash management function; prepare financial information for distribution to official committee of unsecured creditors and other interested parties, including, but not limited to cash flow projections and budgets, cash receipts and disbursement analysis.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	2.3	\$2,415.00
Chambers, Henry	Managing Director	\$995	0.2	\$199.00
Johnston, David	Managing Director	\$1,025	2.8	\$2,870.00
Mosley, Ed	Managing Director	\$1,250	3.5	\$4,375.00
Cooper, James	Senior Director	\$875	98.0	\$85,750.00
Coverick, Steve	Senior Director	\$950	6.9	\$6,555.00
Esposito, Rob	Senior Director	\$875	0.6	\$525.00
Ramanathan, Kumanan	Senior Director	\$950	4.6	\$4,370.00
Lewandowski, Douglas	Director	\$800	0.6	\$480.00
van den Belt, Mark	Director	\$750	0.8	\$600.00
Dagleish, Elizabeth	Senior Associate	\$700	45.4	\$31,780.00
Montague, Katie	Senior Associate	\$700	4.9	\$3,430.00
Sagen, Daniel	Senior Associate	\$725	0.7	\$507.50
Gonzalez, Johnny	Associate	\$600	2.7	\$1,620.00
Taraba, Erik	Associate	\$600	144.8	\$86,880.00
Witherspoon, Samuel	Associate	\$575	15.3	\$8,797.50
Duncan, Ryan	Analyst	\$425	71.1	\$30,217.50
Ernst, Reagan	Analyst	\$425	1.2	\$510.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Hogge, Will	Analyst	\$425	1.5	\$637.50
Simoneaux, Nicole	Analyst	\$475	27.5	\$13,062.50
Slay, David	Analyst	\$525	157.1	\$82,477.50
Tenney, Bridger	Analyst	\$450	0.9	\$405.00
			593.4	\$368,464.00
			593.4	\$368,464.00
			<i>Average Billing Rate</i>	\$620.94

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Claims

Advise and assist the Debtors in questions and processes regarding the claims reconciliation process: including, among other things, claims planning process, potential claim analysis, review of claims filed against the Debtors, analysis of claims for plan reporting and solicitation purposes, and other claim related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.8	\$840.00
Chambers, Henry	Managing Director	\$995	46.3	\$46,068.50
Gordon, Robert	Managing Director	\$1,025	2.4	\$2,460.00
Johnston, David	Managing Director	\$1,025	1.5	\$1,537.50
Kotarba, Steve	Managing Director	\$1,100	114.6	\$126,060.00
Mosley, Ed	Managing Director	\$1,250	15.1	\$18,875.00
Sielinski, Jeff	Managing Director	\$1,025	13.8	\$14,145.00
Callerio, Lorenzo	Senior Director	\$875	3.0	\$2,625.00
Cooper, James	Senior Director	\$875	0.2	\$175.00
Coverick, Steve	Senior Director	\$950	15.3	\$14,535.00
Dusendschon, Kora	Senior Director	\$900	0.5	\$450.00
Esposito, Rob	Senior Director	\$875	213.9	\$187,162.50
Johnson, Robert	Senior Director	\$900	21.6	\$19,440.00
Mohammed, Azmat	Senior Director	\$925	137.3	\$127,002.50
Negus, Matthew	Senior Director	\$900	4.5	\$4,050.00
Ramanathan, Kumanan	Senior Director	\$950	38.9	\$36,955.00
Zatz, Jonathan	Senior Director	\$900	189.8	\$170,820.00
Baker, Kevin	Director	\$750	0.2	\$150.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Chamma, Leandro	Director	\$750	130.7	\$98,025.00
Flynn, Matthew	Director	\$775	54.8	\$42,470.00
Glustein, Steven	Director	\$800	0.3	\$240.00
Hainline, Drew	Director	\$800	0.3	\$240.00
Kearney, Kevin	Director	\$800	6.0	\$4,800.00
Lambert, Leslie	Director	\$750	0.6	\$450.00
Lewandowski, Douglas	Director	\$800	211.6	\$169,280.00
Sullivan, Christopher	Director	\$825	26.5	\$21,862.50
Walia, Gaurav	Director	\$825	13.3	\$10,972.50
Li, Summer	Manager	\$670	0.3	\$201.00
Lowe, Sam	Manager	\$650	1.0	\$650.00
Pestano, Kyle	Manager	\$650	147.9	\$96,135.00
Salas Nunez, Luis	Manager	\$772	12.5	\$9,650.00
Sarmiento, Dubhe	Manager	\$650	32.1	\$20,865.00
Sivapalu, Anan	Manager	\$625	12.0	\$7,500.00
Tong, Crystal	Manager	\$650	151.2	\$98,280.00
Zhang, Qi	Manager	\$670	6.5	\$4,355.00
Faett, Jack	Senior Associate	\$700	4.0	\$2,800.00
Herzon, Sam	Senior Associate	\$550	9.8	\$5,390.00
Chan, Jon	Associate	\$525	10.9	\$5,722.50
Francis, Luke	Associate	\$600	225.4	\$135,240.00
Hill, Liam	Associate	\$450	1.2	\$540.00
Kane, Alex	Associate	\$575	163.3	\$93,897.50
Sunkara, Manasa	Associate	\$525	6.5	\$3,412.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Trent, Hudson	Associate	\$625	0.4	\$250.00
Arora, Rohan	Analyst	\$425	146.7	\$62,347.50
Avdellas, Peter	Analyst	\$425	214.7	\$91,247.50
Hubbard, Taylor	Analyst	\$425	162.8	\$69,190.00
Karnik, Noorita	Analyst	\$450	4.8	\$2,160.00
Myers, Claire	Analyst	\$425	116.7	\$49,597.50
Paolinetti, Sergio	Analyst	\$425	0.2	\$85.00
Ribman, Tucker	Analyst	\$425	0.4	\$170.00
Simoneaux, Nicole	Analyst	\$475	3.3	\$1,567.50
Slay, David	Analyst	\$525	0.4	\$210.00
Tenney, Bridger	Analyst	\$450	21.3	\$9,585.00
Yan, Jack	Analyst	\$450	121.7	\$54,765.00
Yang, Sharon	Analyst	\$425	82.1	\$34,892.50
			2923.9	\$1,982,397.00
				\$678.00
			<i>Average Billing Rate</i>	

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Contracts

Advise and assist management in preparing for and negotiating various agreement and accommodations with key partners/affiliates, suppliers, and vendors and analysis of contract rejection claims.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	30.4	\$31,920.00
Mosley, Ed	Managing Director	\$1,250	4.5	\$5,625.00
Coverick, Steve	Senior Director	\$950	2.6	\$2,470.00
Esposito, Rob	Senior Director	\$875	0.3	\$262.50
Lewandowski, Douglas	Director	\$800	1.5	\$1,200.00
van den Belt, Mark	Director	\$750	0.6	\$450.00
Dalglish, Elizabeth	Senior Associate	\$700	3.2	\$2,240.00
Montague, Katie	Senior Associate	\$700	130.6	\$91,420.00
Taraba, Erik	Associate	\$600	1.6	\$960.00
Bolduc, Jojo	Analyst	\$425	182.4	\$77,520.00
Hubbard, Taylor	Analyst	\$425	4.1	\$1,742.50
Simoneaux, Nicole	Analyst	\$475	36.6	\$17,385.00
Tenney, Bridger	Analyst	\$450	79.7	\$35,865.00
			478.1	\$269,060.00
<i>Average Billing Rate</i>				\$562.77

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Court and UST Reporting

Assist the Debtors with the preparation of the Monthly Operating Reports, Interim Financial Updates, and other related matters for the US Trustee.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	7.6	\$7,790.00
Johnston, David	Managing Director	\$1,025	1.7	\$1,742.50
Mosley, Ed	Managing Director	\$1,250	0.9	\$1,125.00
Broskay, Cole	Senior Director	\$900	69.7	\$62,730.00
Cooper, James	Senior Director	\$875	22.6	\$19,775.00
Kearney, Kevin	Director	\$800	2.5	\$2,000.00
Lewandowski, Douglas	Director	\$800	0.3	\$240.00
Li, Summer	Manager	\$670	12.2	\$8,174.00
Dagleish, Elizabeth	Senior Associate	\$700	5.2	\$3,640.00
Kuruvilla, Daniel	Senior Associate	\$700	138.5	\$96,950.00
Taraba, Erik	Associate	\$600	21.0	\$12,600.00
Witherspoon, Samuel	Associate	\$575	5.8	\$3,335.00
Bruck, Ran	Consultant	\$600	148.6	\$89,160.00
Jones, Mackenzie	Consultant	\$600	103.0	\$61,800.00
Duncan, Ryan	Analyst	\$425	121.0	\$51,425.00
Simoneaux, Nicole	Analyst	\$475	22.6	\$10,735.00
Stolyar, Alan	Analyst	\$500	0.5	\$250.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Average Billing Rate

683.7

\$433,471.50

\$634.01

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Creditor Cooperation

Prepare for and attend meetings and participate in negotiations with the Official Committee of Unsecured Creditors, other interested parties and their advisors.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	0.9	\$945.00
Gordon, Robert	Managing Director	\$1,025	1.1	\$1,127.50
Johnston, David	Managing Director	\$1,025	1.0	\$1,025.00
Mosley, Ed	Managing Director	\$1,250	18.2	\$22,750.00
Callerio, Lorenzo	Senior Director	\$875	3.0	\$2,625.00
Cooper, James	Senior Director	\$875	3.2	\$2,800.00
Coverick, Steve	Senior Director	\$950	33.8	\$32,110.00
Esposito, Rob	Senior Director	\$875	17.8	\$15,575.00
Ramanathan, Kumanan	Senior Director	\$950	26.8	\$25,460.00
Lewandowski, Douglas	Director	\$800	0.9	\$720.00
Sullivan, Christopher	Director	\$825	33.6	\$27,720.00
Walia, Gaurav	Director	\$825	27.0	\$22,275.00
Montague, Katie	Senior Associate	\$700	0.4	\$280.00
Sagen, Daniel	Senior Associate	\$725	2.9	\$2,102.50
Gonzalez, Johnny	Associate	\$600	3.2	\$1,920.00
Taraba, Erik	Associate	\$600	23.3	\$13,980.00
Trent, Hudson	Associate	\$625	64.4	\$40,250.00
Witherspoon, Samuel	Associate	\$575	4.0	\$2,300.00

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Duncan, Ryan	Analyst	\$425	7.2	\$3,060.00
Paolinetti, Sergio	Analyst	\$425	3.9	\$1,657.50
Ribman, Tucker	Analyst	\$425	1.4	\$595.00
Selwood, Alexa	Analyst	\$425	0.3	\$127.50
Slay, David	Analyst	\$525	0.8	\$420.00
Stockmeyer, Cullen	Analyst	\$450	3.5	\$1,575.00
			282.6	\$223,400.00
<i>Average Billing Rate</i>				\$790.52

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Disclosure Statement and Plan **Assist the Debtors and advisors with various analyses and assessment of the components included in and relating to the Chapter 11 plan, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtors with the Chapter 11 plan and Disclosure Statement.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	9.1	\$9,555.00
Chambers, Henry	Managing Director	\$995	4.3	\$4,278.50
Gordon, Robert	Managing Director	\$1,025	8.8	\$9,020.00
Johnston, David	Managing Director	\$1,025	8.3	\$8,507.50
Kotarba, Steve	Managing Director	\$1,100	6.6	\$7,260.00
Mosley, Ed	Managing Director	\$1,250	49.3	\$61,625.00
Sielinski, Jeff	Managing Director	\$1,025	8.4	\$8,610.00
Broskay, Cole	Senior Director	\$900	4.4	\$3,960.00
Callerio, Lorenzo	Senior Director	\$875	0.3	\$262.50
Cooper, James	Senior Director	\$875	64.9	\$56,787.50
Coverick, Steve	Senior Director	\$950	70.2	\$66,690.00
Esposito, Rob	Senior Director	\$875	5.0	\$4,375.00
Ramanathan, Kumanan	Senior Director	\$950	9.0	\$8,550.00
Titus, Adam	Senior Director	\$950	0.3	\$285.00
Glustein, Steven	Director	\$800	0.3	\$240.00
Kearney, Kevin	Director	\$800	3.5	\$2,800.00
Lewandowski, Douglas	Director	\$800	3.5	\$2,800.00
Sullivan, Christopher	Director	\$825	170.1	\$140,332.50

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Due Diligence

**Diligence of the Debtors' financial and operational standing to assist with
correspondence between Debtor advisors and third party inquiries.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Jacobs, Kevin	Managing Director	\$1,100	0.7	\$770.00
Kotarba, Steve	Managing Director	\$1,100	3.8	\$4,180.00
Callerio, Lorenzo	Senior Director	\$875	32.4	\$28,350.00
Cooper, James	Senior Director	\$875	20.9	\$18,287.50
Coverick, Steve	Senior Director	\$950	0.7	\$665.00
Esposito, Rob	Senior Director	\$875	1.3	\$1,137.50
Konig, Louis	Senior Director	\$900	12.1	\$10,890.00
Mohammed, Azmat	Senior Director	\$925	8.4	\$7,770.00
Ramanathan, Kumanan	Senior Director	\$950	0.3	\$285.00
Titus, Adam	Senior Director	\$950	5.4	\$5,130.00
Kearney, Kevin	Director	\$800	0.2	\$160.00
Sullivan, Christopher	Director	\$825	0.9	\$742.50
Walia, Gaurav	Director	\$825	10.5	\$8,662.50
Sivapalu, Anan	Manager	\$625	1.6	\$1,000.00
Faett, Jack	Senior Associate	\$700	0.2	\$140.00
Francis, Luke	Associate	\$600	4.0	\$2,400.00
Clayton, Lance	Analyst	\$475	4.8	\$2,280.00
Ernst, Reagan	Analyst	\$425	1.3	\$552.50

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***FTX Trading Ltd., et al.,
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October 1, 2023 through October 31, 2023***

Paolinetti, Sergio	Analyst	\$425	0.4	\$170.00
Stockmeyer, Cullen	Analyst	\$450	67.0	\$30,150.00
Stolyar, Alan	Analyst	\$500	0.2	\$100.00
			177.1	\$123,822.50
<i>Average Billing Rate</i>				\$699.17

Exhibit C

*FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023*

Fee Application

Preparation of monthly and interim fee applications in accordance with Court guidelines.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Coverick, Steve	Senior Director	\$950	1.1	\$1,045.00
Grussing, Bernice	Operations Manager	\$325	5.6	\$1,820.00
Gonzalez, Johnny	Associate	\$600	2.7	\$1,620.00
			9.4	\$4,485.00
	Average Billing Rate			\$477.13

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Financial Analysis

Ad-hoc financial analyses made at the request of various constituencies,
including from the Debtors' management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mosley, Ed	Managing Director	\$1,250	0.4	\$500.00
Callerio, Lorenzo	Senior Director	\$875	39.2	\$34,300.00
Cooper, James	Senior Director	\$875	0.4	\$350.00
Coverick, Steve	Senior Director	\$950	0.6	\$570.00
Mohammed, Azmat	Senior Director	\$925	0.7	\$647.50
Ramanathan, Kumanan	Senior Director	\$950	0.5	\$475.00
Titus, Adam	Senior Director	\$950	43.3	\$41,135.00
Glustein, Steven	Director	\$800	74.5	\$59,600.00
Kearney, Kevin	Director	\$800	2.6	\$2,080.00
Salas Nunez, Luis	Manager	\$772	0.4	\$308.80
Faett, Jack	Senior Associate	\$700	0.4	\$280.00
Sagen, Daniel	Senior Associate	\$725	2.3	\$1,667.50
Trent, Hudson	Associate	\$625	1.0	\$625.00
Clayton, Lance	Analyst	\$475	37.7	\$17,907.50
Ernst, Reagan	Analyst	\$425	41.1	\$17,467.50
Paolinetti, Sergio	Analyst	\$425	39.9	\$16,957.50
Selwood, Alexa	Analyst	\$425	1.6	\$680.00
Stockmeyer, Cullen	Analyst	\$450	24.9	\$11,205.00

Exhibit C

***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Average Billing Rate

311.5

\$206,756.30

\$663.74

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***FTX Trading Ltd., et al.,
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**Government and Regulatory
Data Requests**

Advise and assist management and / or the Debtors' advisors in responding to regulatory, investigation, government or other similar data / discovery requests, and analysis and documentation related thereto.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grosvenor, Robert	Managing Director	\$1,000	8.5	\$8,500.00
Johnston, David	Managing Director	\$1,025	0.5	\$512.50
Dusendschon, Kora	Senior Director	\$900	1.9	\$1,710.00
Johal, Jas	Senior Director	\$900	1.7	\$1,530.00
Johnson, Robert	Senior Director	\$900	1.8	\$1,620.00
Konig, Louis	Senior Director	\$900	3.9	\$3,510.00
Kwan, Peter	Senior Director	\$900	1.5	\$1,350.00
Mohammed, Azmat	Senior Director	\$925	0.9	\$832.50
Negus, Matthew	Senior Director	\$900	39.6	\$35,640.00
Ramanathan, Kumanan	Senior Director	\$950	0.9	\$855.00
Vieira, Francisco	Senior Director	\$650	8.5	\$5,525.00
Flynn, Matthew	Director	\$775	16.7	\$12,942.50
Lowe, Sam	Manager	\$650	8.7	\$5,655.00
Sarmiento, Dubhe	Manager	\$650	14.8	\$9,620.00
Okkeh, Layan	Analyst	\$450	2.1	\$945.00
			112.0	\$90,747.50
				\$810.25
<i>Average Billing Rate</i>				

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***FTX Trading Ltd., et al.,
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Joint Provisional Liquidators

Advise and assist the Debtors and their advisors in responding to requests, analysis, and documentation, and prepare for hearings or meetings related to the Joint Provisional Liquidators of FTX Digital Markets Ltd.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Arnett, Chris	Managing Director	\$1,050	15.9	\$16,695.00
Gordon, Robert	Managing Director	\$1,025	20.4	\$20,910.00
Mosley, Ed	Managing Director	\$1,250	47.6	\$59,500.00
Ryan, Laureen	Managing Director	\$1,075	0.6	\$645.00
Broskay, Cole	Senior Director	\$900	11.0	\$9,900.00
Coverick, Steve	Senior Director	\$950	54.5	\$51,775.00
Esposito, Rob	Senior Director	\$875	1.0	\$875.00
Ramanathan, Kumanan	Senior Director	\$950	1.5	\$1,425.00
Hainline, Drew	Director	\$800	6.5	\$5,200.00
Kearney, Kevin	Director	\$800	3.7	\$2,960.00
Sullivan, Christopher	Director	\$825	9.9	\$8,167.50
Faett, Jack	Senior Associate	\$700	4.5	\$3,150.00
Maggard, Austin	Senior Associate	\$600	102.3	\$61,380.00
Braatelian, Troy	Associate	\$600	137.4	\$82,440.00
Mirando, Michael	Associate	\$600	74.6	\$44,760.00
Trent, Hudson	Associate	\$625	75.4	\$47,125.00
Zabcik, Kathryn	Consultant	\$600	131.1	\$78,660.00
Bolduc, Jojo	Analyst	\$425	43.7	\$18,572.50

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***FTX Trading Ltd., et al.,
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Burns, Zach	Analyst	\$500	134.8	\$67,400.00
Simoneaux, Nicole	Analyst	\$475	6.3	\$2,992.50
Stolyar, Alan	Analyst	\$500	157.3	\$78,650.00
			1040.0	\$663,182.50
				\$637.68
			<i>Average Billing Rate</i>	

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***FTX Trading Ltd., et al.,
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Schedules and Statements

Assist the Debtors with gathering information for, and the preparation of, Statements and Schedules with background information and other related matters.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Kotarba, Steve	Managing Director	\$1,100	0.8	\$880.00
Kwan, Peter	Senior Director	\$900	0.4	\$360.00
Zatz, Jonathan	Senior Director	\$900	32.6	\$29,340.00
Lewandowski, Douglas	Director	\$800	1.2	\$960.00
Walia, Gaurav	Director	\$825	0.4	\$330.00
Hubbard, Taylor	Analyst	\$425	3.8	\$1,615.00
Myers, Claire	Analyst	\$425	3.9	\$1,657.50
			<u>43.1</u>	<u>\$35,142.50</u>
				<u>\$815.37</u>
				<u>Average Billing Rate</u>

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Tax Initiatives**Assist the Debtors with tax related matters.**

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Gordon, Robert	Managing Director	\$1,025	10.1	\$10,352.50
Howe, Christopher	Managing Director	\$1,200	33.0	\$39,600.00
Jacobs, Kevin	Managing Director	\$1,100	28.2	\$31,020.00
Kotarba, Chris	Managing Director	\$1,100	16.8	\$18,480.00
Mosley, Ed	Managing Director	\$1,250	1.5	\$1,875.00
Seaway, Bill	Senior Advisor	\$1,100	12.2	\$13,420.00
Broskay, Cole	Senior Director	\$900	1.3	\$1,170.00
Coverick, Steve	Senior Director	\$950	3.3	\$3,135.00
Esposito, Rob	Senior Director	\$875	0.5	\$437.50
Ramanathan, Kumanan	Senior Director	\$950	1.0	\$950.00
Titus, Adam	Senior Director	\$950	0.2	\$190.00
Ulyanenko, Andrey	Senior Director	\$950	39.5	\$37,525.00
Wilson, Sean	Senior Director	\$950	5.5	\$5,225.00
Glustein, Steven	Director	\$800	0.8	\$640.00
Hainline, Drew	Director	\$800	2.2	\$1,760.00
Kearney, Kevin	Director	\$800	22.2	\$17,760.00
Lannan, Matthew	Director	\$880	4.6	\$4,048.00
Faett, Jack	Senior Associate	\$700	35.8	\$25,060.00

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***FTX Trading Ltd., et al.,
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Francis, Luke	Associate	\$600	18.5	\$11,100.00
Parker, Brandon	Associate	\$550	14.8	\$8,140.00
Jones, Mackenzie	Consultant	\$600	22.1	\$13,260.00
Simoneaux, Nicole	Analyst	\$475	0.5	\$237.50
			274.6	\$245,385.50
			274.6	\$245,385.50
<i>Average Billing Rate</i>				\$893.61

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***FTX Trading Ltd., et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023***

Vendor Management

Assist the Debtors with all vendor related items including, but not limited to vendor strategy, negotiation, and advising Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Taraba, Erik	Associate	\$600	38.4	\$23,040.00
Duncan, Ryan	Analyst	\$425	17.5	\$7,437.50
Tenney, Bridger	Analyst	\$450	2.3	\$1,035.00
			<u>58.2</u>	<u>\$31,512.50</u>
				<u>\$541.45</u>
		<i>Average Billing Rate</i>		

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Broskay, Cole	10/2/2023	0.3	Call to review open questions on non-debtor entities with C. Broskay, D. Hainline (A&M)
Hainline, Drew	10/2/2023	0.7	Review reporting packages for post petition periods for non-debtor entities to resolve open questions
Hainline, Drew	10/2/2023	0.3	Call to discuss next steps for fund tracing of Liquid group acquisition with D. Hainline, M. Mirando (A&M)
Hainline, Drew	10/2/2023	0.3	Respond to requests for information regarding intercompany balances with non-debtor entities
Hainline, Drew	10/2/2023	0.3	Call to review open questions on non-debtor entities with C. Broskay, D. Hainline (A&M)
Hainline, Drew	10/2/2023	0.3	Draft fund tracing overview for FTX acquisition of Liquid Group
Hogge, Will	10/2/2023	0.3	Review of Lexis Diligence reports on key individuals to flag erroneous report results
Hogge, Will	10/2/2023	0.4	Source BoardEx Profile Data on Bidder Companies and Executives
Lehtis, Alexander	10/2/2023	0.7	Perform research on bidder co Bidder #1: searched databases
Mirando, Michael	10/2/2023	0.3	Call to discuss next steps for fund tracing of Liquid group acquisition with D. Hainline, M. Mirando (A&M)
Mirando, Michael	10/2/2023	2.9	Research supporting documents for FTX Liquid Group Acquisition
Broskay, Cole	10/3/2023	0.3	Call to review open questions for related party exchange balances with non-debtor entities with C. Broskay, D. Hainline (A&M)
Bruck, Ran	10/3/2023	0.2	Call with R. Bruck and N. Simoneaux (A&M) re: MOR payroll tax reporting
Bruck, Ran	10/3/2023	2.6	Research Liquid Financial USA dissolution documents
Bruck, Ran	10/3/2023	0.7	Review documents provided by legal for Liquid USA
Bruck, Ran	10/3/2023	1.1	Research closing certificates of Liquid Financial USA
Hainline, Drew	10/3/2023	0.6	Draft requests to obtain exchange information for non-debtor entities
Hainline, Drew	10/3/2023	0.8	Review updates on outstanding information on non-debtor entities
Hainline, Drew	10/3/2023	0.3	Call to review open questions for related party exchange balances with non-debtor entities with C. Broskay, D. Hainline (A&M)
Lehtis, Alexander	10/3/2023	0.8	Review initial research requests for info on bidder profiles
Lehtis, Alexander	10/3/2023	0.9	Compose email request to offshore research team for professional profiles for executive teams at Bidder #1 and Bidder #1 investors
Simoneaux, Nicole	10/3/2023	0.2	Call with R. Bruck and N. Simoneaux (A&M) re: MOR payroll tax reporting

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Bruck, Ran	10/4/2023	0.4	Compile email including all Liquid Financial related documents
Hainline, Drew	10/4/2023	0.4	Perform follow-up research on open questions related to missing legal entity information
Lehtis, Alexander	10/4/2023	1.2	Review and edit professional profiles received from offshore research team, forward profiles to A&M team
Lehtis, Alexander	10/4/2023	1.2	Run search for company profiles, investment and M&A transactions for bidder companies
Chan, Jon	10/5/2023	2.4	Investigate balance and balance components for Turkish customers
Lehtis, Alexander	10/5/2023	1.2	Send email to offshore research team with feedback on previous executive profiles and request for additional profiles
Lehtis, Alexander	10/5/2023	0.6	Run diligence reports on database for Bidder #1 and associated executives
Lehtis, Alexander	10/5/2023	0.7	Obtain executive profiles from database for bidder companies
Lehtis, Alexander	10/6/2023	0.9	Review and make edits to the output from offshore research team, summarize work for A&M team
Lehtis, Alexander	10/6/2023	0.7	Send request to offshore research team for executive profiles for various bidder parties
Lehtis, Alexander	10/6/2023	0.8	Research bidder company management teams via databases and public domain
Hainline, Drew	10/8/2023	0.4	Confirm available information to support transaction detail for intercompany balance requests
Hainline, Drew	10/8/2023	0.9	Respond to open questions regarding development of entity tear sheets
Hainline, Drew	10/8/2023	1.2	Respond to request for background on intercompany balances
Sullivan, Christopher	10/8/2023	1.1	Adjust IC analysis presentation per commentary from S. Coverick (A&M)
Faett, Jack	10/9/2023	0.4	Update Alameda IC Support slides to break out exchange balance between Korean friend and remaining
Faett, Jack	10/9/2023	2.1	Update the Salameda sources and uses analyses for additional bank statements added to cash database
Faett, Jack	10/9/2023	2.2	Analyze crypto payments pertaining to LedgerPrime's Cega Liquidity Provider Agreement
Faett, Jack	10/9/2023	0.9	Reconcile updated Alameda exchange balance to 3/15 statement and schedules
Faett, Jack	10/9/2023	1.3	Review Salameda Payroll Allocation file for completeness of payroll records
Faett, Jack	10/9/2023	0.6	Review relativity for additional FDM bank statement gaps
Faett, Jack	10/9/2023	0.6	Call to discuss Cega and LedgerPrime transfers related to Cega Liquidity Provider Agreement with K. Kearney and J. Faett

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hainline, Drew	10/9/2023	0.3	Review updates on presentation materials for background on intercompany balances
Hainline, Drew	10/9/2023	0.4	Respond to questions on intercompany balances for post-petition financial statements
Kearney, Kevin	10/9/2023	0.8	Review crypto reconciliation associated with Salameda related party balance calculation
Kearney, Kevin	10/9/2023	1.4	Review fiat reconciliation associated with Salameda related party balance calculation
Kearney, Kevin	10/9/2023	0.6	Call to discuss Cega and LedgerPrime transfers related to Cega Liquidity Provider Agreement with K. Kearney and J. Faett
Lehtis, Alexander	10/9/2023	0.4	Review output from offshore research team and forward to A&M team
Sullivan, Christopher	10/9/2023	0.6	Review updated Alameda Intercompany support
Faett, Jack	10/10/2023	1.1	Summarize information supporting existence of Ref Finance venture investment to respond to AlixPartners request
Faett, Jack	10/10/2023	0.9	Update the transaction flag within the Salameda sources and uses analysis for new transactions
Faett, Jack	10/10/2023	0.3	Call to discuss request for support of REF Finance investment K. Kearney and J. Faett (A&M)
Faett, Jack	10/10/2023	0.7	Search relativity for an investment agreement for Ref Finance
Faett, Jack	10/10/2023	0.9	Review Frosted Inc venture investment to identify funding payments
Faett, Jack	10/10/2023	0.4	Call to discuss providing support for QE requests pertaining to transfers with US Alameda debtor entities and FTX Trading with K. Kearney and J. Faett
Hainline, Drew	10/10/2023	0.3	Respond to request for information on intercompany balances within the dotcom entities
Hainline, Drew	10/10/2023	0.3	Perform research in Relativity to identify missing entity information
Hainline, Drew	10/10/2023	0.3	Review org charts to assess completeness of entity information
Kearney, Kevin	10/10/2023	0.3	Call to discuss request for support of REF Finance investment K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/10/2023	0.4	Call to discuss providing support for QE requests pertaining to transfers with US Alameda debtor entities and FTX Trading with K. Kearney and J. Faett
Broskay, Cole	10/11/2023	0.6	Correspondence with T. Yamada (AP) regarding non-debtor financial packages
Faett, Jack	10/11/2023	0.5	Meeting to discuss PWC request pertaining to FTX.com exchange deposits with K. Kearney and J. Faett (A&M)
Faett, Jack	10/11/2023	2.3	Analyze Three Arrows fiat transactions to determine whether they were ever received or sent
Faett, Jack	10/11/2023	0.4	Call to discuss Three Arrows FTX.com exchange transactions with K. Kearney and J. Faett (A&M)

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***FTX Trading Ltd., et al.,
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Accounting

Professional	Date	Hours	Activity
Faett, Jack	10/11/2023	1.1	Analyze data to provide support for PWC data request 4
Faett, Jack	10/11/2023	2.1	Review blockchain and FTX.com exchange to confirm funding amount of Liquid Value Fund venture investment
Hogge, Will	10/11/2023	0.8	Prepare litigation Research in CourtLink for Cases and Key Filings involving potential bidder
Kearney, Kevin	10/11/2023	2.1	Review updates to Salameda related party analysis based on additional banking and payroll information received
Kearney, Kevin	10/11/2023	0.5	Meeting to discuss PWC request pertaining to FTX.com exchange deposits with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/11/2023	0.4	Call to discuss Three Arrows FTX.com exchange transactions with K. Kearney and J. Faett (A&M)
Faett, Jack	10/12/2023	2.4	Analyze related party transactions from new Salameda bank statements within the Salameda sources and uses file
Faett, Jack	10/12/2023	1.9	Review exchange, cash and blockchain activity to support Coin98 funding amount
Faett, Jack	10/12/2023	0.9	Review Coin98 exchange notes to help support funding amount of investment
Lehtis, Alexander	10/12/2023	0.6	Research via databases and public domain on valuation methods for crypto and digital tech companies
Lehtis, Alexander	10/12/2023	0.4	Search CapIQ and PitchBook for EV/EBITDA figures on peer companies
Lehtis, Alexander	10/12/2023	0.7	Search database for financial analysis on Coinbase
Faett, Jack	10/13/2023	0.4	Call to discuss LedgerPrime historical loan balances with K. Kearney and J. Faett (A&M)
Faett, Jack	10/13/2023	1.8	Search relativity for LedgerPrime loans
Glustein, Steven	10/13/2023	0.4	Call with R. Gordon, A. Titus, S. Glustein, K. Kearney (A&M) to discussion accounting matters for venture portfolio
Gordon, Robert	10/13/2023	0.4	Call with R. Gordon, A. Titus, S. Glustein, K. Kearney (A&M) to discussion accounting matters for venture portfolio
Hainline, Drew	10/13/2023	0.4	Respond to request for information on intercompany service agreements for dotcom entities
Hainline, Drew	10/13/2023	0.2	Review recent filings on the docket to assess any impacts to current workstreams
Kearney, Kevin	10/13/2023	0.4	Call to discuss LedgerPrime historical loan balances with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/13/2023	0.4	Call with R. Gordon, A. Titus, S. Glustein, K. Kearney (A&M) to discussion accounting matters for venture portfolio
Braatelen, Troy	10/15/2023	1.3	Perform Relativity searches regarding FTXPH transactions with developer X
Gordon, Robert	10/15/2023	0.8	Review analysis over FTXPH property transfers

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Braatelian, Troy	10/16/2023	0.2	Update slide summary with findings regarding FTXPH transactions with developer X for review comments
Braatelian, Troy	10/16/2023	1.3	Draft slide summary with findings regarding FTXPH transactions with developer X
Gordon, Robert	10/16/2023	0.4	Final review of FTX Property Holdings funds flow analysis
Broskay, Cole	10/17/2023	0.3	Review tax open items relating to select Plan workstreams
Faett, Jack	10/17/2023	0.9	Analyze exchange transfers to identify funding of Alameda lender investment
Faett, Jack	10/17/2023	0.6	Review Etherscan for hashflow tokens sent to LedgerPrime on November 7th
Faett, Jack	10/17/2023	2.2	Review relativity for support of funding of Alameda lender investment
Faett, Jack	10/17/2023	0.4	Call to discuss potential exchange transfers for funding of Alameda lender investment with K. Kearney and J. Faett (A&M)
Gordon, Robert	10/17/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to LedgerPrime analysis
Hainline, Drew	10/17/2023	0.3	Research available information on entity purpose based on request for dormant entities
Hainline, Drew	10/17/2023	0.9	Perform research based on request for acquisition documentation of foreign entities
Hainline, Drew	10/17/2023	0.2	Draft summary of findings for acquisition documentation for foreign entities
Hainline, Drew	10/17/2023	0.3	Draft response with summary of information gathered for entities included in request for dismissal
Kearney, Kevin	10/17/2023	1.2	Review FTX exchange data associated with transfers associated with Alameda lender loans
Kearney, Kevin	10/17/2023	0.4	Call to discuss potential exchange transfers for funding of Alameda lender investment with K. Kearney and J. Faett (A&M)
Broskay, Cole	10/18/2023	0.6	Correspondence with R. Gordon (A&M) regarding select claims reconciliation to accounting books and records
Bruck, Ran	10/18/2023	0.3	Call to discuss contract receivable data on the General Ledger for WRSS with J. Faett, R. Bruck (A&M)
Bruck, Ran	10/18/2023	0.9	Research general ledger information on contract receivable data for WRS silo
Bruck, Ran	10/18/2023	1.1	Review intercompany information related to WRS silo
Faett, Jack	10/18/2023	0.3	Call to discuss contract receivable data on the General Ledger for WRSS with J. Faett, R. Bruck (A&M)
Faett, Jack	10/18/2023	2.3	Identify funding for Jito Labs venture investment
Hainline, Drew	10/18/2023	0.3	Respond to open questions on entity details for tear sheets

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Hogge, Will	10/18/2023	0.2	Source Latest Motions from 2 Cases involving bidder party
Kearney, Kevin	10/18/2023	2.0	Review of LedgerPrime asset roll forward from petition date to reconcile asset movements and transfers
Kearney, Kevin	10/18/2023	0.7	Prepare correspondence to M. Cilia (FTX) regarding current status of LedgerPrime
Lehtis, Alexander	10/18/2023	1.7	Run diligence reports on database for approximately 20 executives at bidder companies, send findings to A&M team
Braatelen, Troy	10/19/2023	0.5	Reconcile Ledgerprime token balance for Hashflow account to account balance
Faett, Jack	10/19/2023	1.2	Reconcile volume data from FTX PowerBI dashboard to other FTX volume data to ensure completeness of dashboard data
Faett, Jack	10/19/2023	1.3	Review source data provided in response to PWC request #4 to determine AWS tables utilized to pull data
Faett, Jack	10/19/2023	1.1	Reconcile revenue data from FTX PowerBI dashboard to other FTX volume data to ensure completeness of dashboard data
Faett, Jack	10/19/2023	0.6	Call to discuss analysis on FTX historical revenue and volume by product ticker with K. Kearney and J. Faett (A&M)
Faett, Jack	10/19/2023	1.9	Review relativity for hits on bidders and bidders' management teams to identify any relationships with bidders
Faett, Jack	10/19/2023	0.4	Meeting to discuss funding of Coin98 investment with K. Kearney and J. Faett (A&M)
Faett, Jack	10/19/2023	1.6	Review LedgerPrime API reports to reconcile Hashflow tokens held as of petition date
Faett, Jack	10/19/2023	0.5	Call to discuss LedgerPrime's hashflow balance at petition date with K. Kearney and J. Faett (A&M)
Gordon, Robert	10/19/2023	1.4	Begin reviewing trial transcript NAIMBAN1 for potential accounting analysis
Hogge, Will	10/19/2023	1.1	Pull Docket Sheets and Key Filings (Complaints, Key Motions and Orders) for Cases involving 2 Bidder Parties
Hogge, Will	10/19/2023	0.7	Look into availability of demonstrative exhibits from expert testimony in SBF Fraud Trial
Hogge, Will	10/19/2023	0.6	Compile litigation Research in CourtLink for Cases Involving 2 Specific Parties (1 individual and 1 of 2 companies)
Kearney, Kevin	10/19/2023	0.6	Call to discuss analysis on FTX historical revenue and volume by product ticker with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/19/2023	0.5	Call to discuss LedgerPrime's hashflow balance at petition date with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/19/2023	0.4	Review contract for targeted venture investment associated with funding valuation determination
Kearney, Kevin	10/19/2023	0.9	Review FTX.com exchange details for funding of targeted venture investment
Kearney, Kevin	10/19/2023	0.4	Meeting to discuss funding of Coin98 investment with K. Kearney and J. Faett (A&M)

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Accounting

Professional	Date	Hours	Activity
Faett, Jack	10/20/2023	0.4	Call to review QE questions pertaining to negative Alameda exchange balances with K. Kearney and J. Faett (A&M)
Hogge, Will	10/20/2023	0.8	Research into SEC Cease and Desist Order (and Outcome of Order) on Bidder Party
Hogge, Will	10/20/2023	0.1	Perform PitchBook data pull on bidder advisory company
Hogge, Will	10/20/2023	0.1	Source Bloomberg article on bidder party financing
Kearney, Kevin	10/20/2023	0.4	Call to review QE questions pertaining to negative Alameda exchange balances with K. Kearney and J. Faett (A&M)
Broskay, Cole	10/21/2023	0.4	Correspondence with Dotcom accounting team regarding historical entities associated with FTX Switzerland GmbH
Hainline, Drew	10/21/2023	0.6	Perform Relativity research to identify purchase agreements for international entities
Hainline, Drew	10/21/2023	0.8	Draft post-petition balance sheet presentations for international entities
Gordon, Robert	10/22/2023	0.4	Review Blockfolio financials for IP identifications
Hainline, Drew	10/22/2023	0.6	Review documentation regarding support for dismissal for select international entities
Stolyar, Alan	10/22/2023	2.0	Research trademarks, patents, and IP, on the company's balance sheet in Relativity per ACCT request
Broskay, Cole	10/23/2023	0.6	Correspondence with FTX silo accounting teams regarding historical intangible balances
Chan, Jon	10/23/2023	2.6	Investigate activity related to specific accounts for A&M internal accounting investigation
Faett, Jack	10/23/2023	3.1	Create Coin98 Investment summary slide deck summarizing all agreements, funding and petition date balances for Coin98
Faett, Jack	10/23/2023	0.4	Call to walkthrough Coin98 Investment Summary with K. Kearney and J. Faett (A&M)
Faett, Jack	10/23/2023	0.7	Meeting to discuss AlixPartners questions pertaining to Alameda and Ventures petition date balances with K. Kearney and J. Faett (A&M)
Hainline, Drew	10/23/2023	0.6	Respond to request for historical balance sheet information related to dotcom entities
Hainline, Drew	10/23/2023	0.3	Call to discuss historical balances request with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	10/23/2023	0.3	Call to discuss historical balances request with D. Hainline, M. Jones (A&M)
Kearney, Kevin	10/23/2023	0.9	Review of petition date loan balances provided to AlixPartners for historical financial statement bridge analysis
Kearney, Kevin	10/23/2023	0.4	Call to walkthrough Coin98 Investment Summary with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/23/2023	0.7	Meeting to discuss AlixPartners questions pertaining to Alameda and Ventures petition date balances with K. Kearney and J. Faett (A&M)

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Accounting

Professional	Date	Hours	Activity
Stolyar, Alan	10/23/2023	0.8	Research intangible assets on the company's balance sheet in Relativity per ACCT request
Broskay, Cole	10/24/2023	0.2	Respond to tax team questions regarding select investment fund data availability
Faett, Jack	10/24/2023	1.5	Review petition date and 10/31 trial balances for WRS, Dotcom and Alameda entities prior to sending to AlixPartners
Hainline, Drew	10/24/2023	0.6	Draft responses for requests of historical balance sheet information for Dotcom silo entities
Jones, Mackenzie	10/24/2023	0.2	Research historical WRS silo data shared with external party
Stolyar, Alan	10/24/2023	1.2	Prepare Blockfolio PowerPoint presentation for A&M custodial review
Stolyar, Alan	10/24/2023	0.6	Review intangible asset PowerPoint presentation for A&M custodial review
Stolyar, Alan	10/24/2023	1.3	Prepare Good Luck Games PowerPoint presentation for A&M custodial review
Yan, Jack	10/24/2023	2.8	Perform bank reconciliation for FTX Japan group as at June and July 2023
Broskay, Cole	10/25/2023	1.4	Provide commentary/adjustments to presentation regarding Blockfolio intangible asset values
Bruck, Ran	10/25/2023	1.8	Find remaining intangible assets for entities in a summarized document for presentation
Bruck, Ran	10/25/2023	0.6	Research general ledger for Innovatia to identify sources of intangible assets
Bruck, Ran	10/25/2023	1.6	Research general ledger for Blockfolio to identify sources of intangible assets
Bruck, Ran	10/25/2023	1.1	Research general ledger for Good Luck Games to identify sources of intangible assets
Faett, Jack	10/25/2023	1.1	Conduct research on online resources to identify exhibits used in Peter Easton's testimony in the SBF trial
Faett, Jack	10/25/2023	2.6	Perform review of petition date token receivable balance based on additional tracing and new information
Faett, Jack	10/25/2023	1.3	Analyze loan agreement with Pavel Pogodin and Cedar Grove Technology Services for impact on petition date balances
Faett, Jack	10/25/2023	2.1	Read Peter Easton's testimony in the SBF trial to identify any impacts to the account workstream
Faett, Jack	10/25/2023	0.6	Meeting to walkthrough crypto asset receivable with K. Kearney and J. Faett (A&M)
Faett, Jack	10/25/2023	0.8	Meeting to reconcile LedgerPrime's hashflow balance
Gordon, Robert	10/25/2023	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss ledger prime matters
Hainline, Drew	10/25/2023	0.4	Respond to questions on support for asset balances of dotcom silo entities

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Accounting

Professional	Date	Hours	Activity
Kearney, Kevin	10/25/2023	0.9	Review of historical transactions for LedgerPrime Hashflow activity to identify reconciliation differences
Kearney, Kevin	10/25/2023	0.4	Teleconference with R. Gordon, K. Kearney(A&M) to discuss ledger prime matters
Kearney, Kevin	10/25/2023	0.6	Meeting to walkthrough crypto asset receivable with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/25/2023	0.7	Review of updated tokens receivable model for post-petition changes for Alameda
Kearney, Kevin	10/25/2023	1.2	Review of updated tokens receivable model for post-petition changes for LedgerPrime
Kearney, Kevin	10/25/2023	0.8	Meeting to reconcile LedgerPrime's hashflow balance
Li, Summer	10/25/2023	0.3	Discuss with S. Li and J. Yan (A&M) regarding master bank reconciliation between June and August 2023 of FTX Japan
Stolyar, Alan	10/25/2023	1.4	Prepare Blockfolio Trademark PowerPoint presentation for A&M custodial review
Stolyar, Alan	10/25/2023	0.3	Review Blockfolio Trademark PowerPoint presentation for A&M custodial review
Sunkara, Manasa	10/25/2023	2.8	Extract the user account details for a list of user accounts provided by the accounting team
Yan, Jack	10/25/2023	0.3	Discuss with S. Li and J. Yan (A&M) regarding master bank reconciliation between June and August 2023 of FTX Japan
Yan, Jack	10/25/2023	2.3	Perform bank reconciliation for FTX Japan group as at August 2023
Faett, Jack	10/26/2023	1.4	Update FDM related party analysis for new FDM bank statements uploaded to cash database
Faett, Jack	10/26/2023	1.7	Build out template for LedgerPrime crypto asset rollforward from petition date to 12/31
Faett, Jack	10/26/2023	2.8	Create timeline for Alameda key events from inception through bankruptcy
Hogge, Will	10/26/2023	0.7	Follow Up Research for Latest Filings and Expert Testimony Exhibits in SBF Fraud Trial
Yan, Jack	10/26/2023	0.6	Perform bank reconciliation for FTX Japan group as at June, July and August 2023
Faett, Jack	10/27/2023	0.7	Meeting to discuss rollforward of LedgerPrime's crypto asset balances to December 2022 with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/27/2023	0.7	Meeting to discuss rollforward of LedgerPrime's crypto asset balances to December 2022 with K. Kearney and J. Faett (A&M)
Broskay, Cole	10/30/2023	0.2	Email correspondence with H. Chambers (A&M) regarding differences in exchange operations for FTX Japan
Broskay, Cole	10/30/2023	0.4	Email correspondence with European team regarding differences in exchange operations
Faett, Jack	10/30/2023	1.2	Update FDM Related Party analysis for transaction categorization of additional Equity Bank fiat transactions

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Professional	Date	Hours	Activity
Faett, Jack	10/30/2023	1.4	Update FDM Related Party analysis for transaction categorization of additional BCB fiat transactions
Faett, Jack	10/30/2023	1.6	Update FDM Related Party analysis for transaction categorization of Klarpay fiat transactions
Hainline, Drew	10/30/2023	0.4	Review case docket and updates to support workstream management
Hogge, Will	10/30/2023	1.2	Best Practices, Common KPIs and Benchmark/Comp Valuation Data Research for Public Crypto Exchanges
Sullivan, Christopher	10/30/2023	0.8	Review updated IC matrix for Alameda
Braatelen, Troy	10/31/2023	0.7	Update 11/30/22 LedgerPrime balances rollforward schedule for petition date pricing
Braatelen, Troy	10/31/2023	1.3	Draft LedgerPrime balances rollforward schedule for 12/31/22
Braatelen, Troy	10/31/2023	3.1	Draft LedgerPrime balances rollforward schedule for 11/30/22
Braatelen, Troy	10/31/2023	0.3	Update 11/30/22 LedgerPrime balances rollforward schedule for additional November activity
Braatelen, Troy	10/31/2023	0.3	Call to discuss LedgerPrime balance sheet rollforward for December 2022 month-end with J. Faett and T. Braatelen (A&M)
Faett, Jack	10/31/2023	0.6	Meeting to discuss new FDM banking data and updates to the FDM analysis with K. Kearney and J. Faett (A&M)
Faett, Jack	10/31/2023	3.1	Analyze listing of codebase contributors and compensation paid to employees via the FTX exchange
Faett, Jack	10/31/2023	3.1	Analyze listing of codebase contributors and total fiat compensation paid to such employees
Faett, Jack	10/31/2023	0.3	Call to discuss LedgerPrime balance sheet rollforward for December 2022 month-end with J. Faett and T. Braatelen (A&M)
Faett, Jack	10/31/2023	2.5	Reconcile intra-entity and intercompany balances within the FDM related party analysis for new bank statement data provided
Kearney, Kevin	10/31/2023	0.6	Meeting to discuss new FDM banking data and updates to the FDM analysis with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/31/2023	2.1	Review of updated FDM related party analysis based on newly incorporate banking information
Subtotal		196.2	

Asset Sales

Professional	Date	Hours	Activity
Braatelen, Troy	10/1/2023	1.6	Perform Relativity searches to determine existence of relationships between Bidder #2 investors and FTX
Braatelen, Troy	10/1/2023	2.1	Perform Relativity searches to determine existence of relationships between Bidder #2 executives and FTX
Braatelen, Troy	10/1/2023	0.9	Perform Relativity searches to determine existence of relationships between Bidder #1 executives and FTX

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Asset Sales

Professional	Date	Hours	Activity
Braatelen, Troy	10/1/2023	1.3	Perform Relativity searches to determine existence of relationships between Bidder #4 executives and FTX
Glustein, Steven	10/1/2023	0.6	Draft weekend update summary relating to Alameda equity investments
Glustein, Steven	10/1/2023	1.1	Draft weekend update summary relating to LedgerPrime
Gordon, Robert	10/1/2023	0.7	Call with R. Gordon, K. Kearney (A&M) to review due diligence request lists for FTX 2.0 bidders
Gordon, Robert	10/1/2023	0.8	Discussion with R. Gordon, K. Kearney(A&M) over edits to the bidder responses
Gordon, Robert	10/1/2023	0.4	Review bidder list questions for potential additions, bidder #2
Gordon, Robert	10/1/2023	0.6	Review bidder list questions for potential additions, bidder #1
Gordon, Robert	10/1/2023	0.4	Review bidder list questions for potential additions, bidder #3
Gordon, Robert	10/1/2023	0.7	Edit teams feedback for bidder #2 questions from PWP
Gordon, Robert	10/1/2023	0.4	Edit teams feedback for bidder #3 questions from PWP
Gordon, Robert	10/1/2023	0.3	Edit teams feedback for bidder #1 questions from PWP
Gordon, Robert	10/1/2023	1.7	Edit bidder comparison presentation for BoD
Hainline, Drew	10/1/2023	1.1	Perform research on bidder #2 related parties in Relativity to support 2.0 diligence efforts
Hainline, Drew	10/1/2023	0.3	Review open questions for bidder #2 to support diligence efforts
Hainline, Drew	10/1/2023	0.2	Review updates and next steps for Project Focus
Hainline, Drew	10/1/2023	0.4	Review updated diligence request tracker for bidder #2
Jones, Mackenzie	10/1/2023	2.1	Perform research on management team for bidder #2 to support diligence efforts
Kearney, Kevin	10/1/2023	0.7	Call with R. Gordon, K. Kearney (A&M) to review due diligence request lists for FTX 2.0 bidders
Kearney, Kevin	10/1/2023	1.3	Review reverse diligence request list for bidder #2
Kearney, Kevin	10/1/2023	1.2	Review reverse diligence request list for bidder #1
Kearney, Kevin	10/1/2023	1.0	Review reverse diligence request list for bidder #3
Ramanathan, Kumanan	10/1/2023	0.8	Review FTX 2.0 diligence questions and provide comments

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/1/2023	1.1	Reconcile the summary of bid proposal draft to the final draft. Confirm all information accurate
Reagan, Kelsey	10/1/2023	1.3	Review responses provided from bidder #3 and underlying support
Rybarczyk, Jodi	10/1/2023	1.3	Review FTX 2.0 relaunch proposal from bidder #4, including business plan, timeline, and transaction details
Rybarczyk, Jodi	10/1/2023	1.8	Perform quality check on second round bid summary slide
Titus, Adam	10/1/2023	1.3	Review 2.0 follow up question request list based on proposals received
Trent, Hudson	10/1/2023	1.4	Prepare updated comparison of 2.0 bids for provision to the Board
Turton, Bobby	10/1/2023	1.1	Review VDR submissions from Bidder #1
Alvarez, Charles	10/2/2023	0.9	Identify potential conflicts between bidder affiliates and user accounts for investors U through Z
Alvarez, Charles	10/2/2023	1.8	Identify potential conflicts between bidder affiliates and user accounts for investors D through F
Alvarez, Charles	10/2/2023	1.2	Identify potential conflicts between bidder affiliates and user accounts for investors K through P
Alvarez, Charles	10/2/2023	0.2	Participate on call to discuss derivatives and spot rate market research with K. Kearney, C. Alvarez (A&M)
Alvarez, Charles	10/2/2023	1.1	Identify potential conflicts between bidder affiliates and user accounts for investors Q through T
Alvarez, Charles	10/2/2023	1.4	Identify potential conflicts between bidder affiliates and user accounts for investors A through C
Alvarez, Charles	10/2/2023	1.6	Identify potential conflicts between bidder affiliates and user accounts for investors G through J
Alvarez, Charles	10/2/2023	0.3	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/2/2023	0.9	Prepare supplemental questions to resolve bidder #4 high priority diligence responses
Alvarez, Charles	10/2/2023	1.7	Review market research on Bitcoin futures trading volume across crypto exchanges
Alvarez, Charles	10/2/2023	0.4	Participate on call to discuss diligence of potential conflict matches between bidders and FTX with K. Kearney, C. Alvarez (A&M)
Arnett, Chris	10/2/2023	2.4	Review contracts for potential assignment in an FTX 2.0 scenario for presentation to potential bidders
Arnett, Chris	10/2/2023	0.7	Review employees and contractors for potential assignment to FTX 2.0 bidders
Beretta, Matthew	10/2/2023	1.7	Design and edit bidder overview for 2.0 diligence presentation for bidder #1
Beretta, Matthew	10/2/2023	1.3	Finalize diligence re-requests for Bidder #1 and compare with PWP

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Asset Sales

Professional	Date	Hours	Activity
Beretta, Matthew	10/2/2023	0.9	Call with IT to try and gain access to VDR for Bidder #1
Beretta, Matthew	10/2/2023	1.2	Review diligence responses from Bidder #2
Braatelen, Troy	10/2/2023	0.9	Perform Relativity searches to determine existence of relationships between significant Bidder #1 affiliate A and FTX
Braatelen, Troy	10/2/2023	1.4	Perform Relativity searches to determine existence of relationships between significant Bidder #1 affiliate B and FTX
Braatelen, Troy	10/2/2023	1.8	Perform Relativity searches to determine existence of relationships between significant Bidder #2 investor B and FTX
Braatelen, Troy	10/2/2023	1.1	Perform Relativity searches to determine existence of relationships between significant Bidder #2 investor A and FTX
Callerio, Lorenzo	10/2/2023	0.7	Review the APTOS info received from S. Glustein (A&M) based on call held with PWP, S&C and MWE
Callerio, Lorenzo	10/2/2023	0.4	Review the ETHE and GBTC analysis prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/2/2023	0.3	Correspondence with S&C re: Embed retention agreements
Coverick, Steve	10/2/2023	0.4	Discussion with A&M (E.Mosley, D.Johnston, S.Coverick) regarding FTX Europe entity presentations for J.Ray (FTX)
Coverick, Steve	10/2/2023	0.4	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Coverick, Steve	10/2/2023	0.3	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto operations and potential upcoming sales
Ernst, Reagan	10/2/2023	2.6	Configure investment tracker to portray investments that were signed under different legal entities
Ernst, Reagan	10/2/2023	1.3	Consolidate data from equity positions in debtor entities for investment tracker
Ernst, Reagan	10/2/2023	2.4	Forecast receipts for ventures team based on discussions with various investees
Ernst, Reagan	10/2/2023	0.7	Report requested capital call from outstanding fund investment
Ernst, Reagan	10/2/2023	0.9	Calculate time weighted average price for FTX brokerage positions
Ernst, Reagan	10/2/2023	0.6	Update venture investments overview deck with latest unit pricing for brokerage positions
Faett, Jack	10/2/2023	2.0	Research recent enforcement actions on crypto companies for jurisdictions in which bidders plan to operate
Faett, Jack	10/2/2023	0.8	Call to discuss market overview research related to reverse due diligence with K. Kearney and J. Faett (A&M)
Faett, Jack	10/2/2023	2.9	Compile futures and spot trading volume for centralized exchanges for use in market analysis
Faett, Jack	10/2/2023	1.4	Analyze volume data for centralized exchanges for the period of 2020 through 2023

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Asset Sales

Professional	Date	Hours	Activity
Faett, Jack	10/2/2023	0.7	Update market overview slides for volume analysis for centralized exchanges
Faett, Jack	10/2/2023	0.8	Meeting to review updated market overview slides with K. Kearney and J. Faett (A&M)
Faett, Jack	10/2/2023	2.3	Create visuals for the market overview summary slide using data from Coin Market Cap on daily volume and market capitalization
Faett, Jack	10/2/2023	0.7	Discussion to review volume data by centralized exchanges to include in reverse due diligence market overview with K. Kearney and J. Faett (A&M)
Faett, Jack	10/2/2023	0.4	Call to discuss regulatory landscape slides to include in reverse due diligence deck with K. Kearney and J. Faett (A&M)
Glustein, Steven	10/2/2023	1.4	Review investment tracker regarding subsequent funding rounds invested by legal entity relating to recovery analysis
Glustein, Steven	10/2/2023	1.3	Draft updated cash receipts forecast relating to venture investment closings
Glustein, Steven	10/2/2023	0.7	Review data room prep folders relating to venture investment documents
Glustein, Steven	10/2/2023	0.9	Update investment tracker relating to recently closed investments
Glustein, Steven	10/2/2023	0.4	Prepare list of other assets for S. Tang (LedgerPrime) relating to additional supporting documents
Gordon, Robert	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Gordon, Robert	10/2/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over KYC questions for bidders
Gordon, Robert	10/2/2023	1.1	Review data request response from bidder #2 for updated information
Gordon, Robert	10/2/2023	1.2	Review data request response from bidder #3 for updated information
Gordon, Robert	10/2/2023	2.2	Begin reviewing VDR files for bidder #1
Gordon, Robert	10/2/2023	0.7	Review rapid assessment working template for edits
Gordon, Robert	10/2/2023	0.3	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Hainline, Drew	10/2/2023	0.4	Review status of tagging Project Focus related entities to FTX exchange accounts to identify connections
Hainline, Drew	10/2/2023	0.9	Call to discuss approach for FTX 2.0 diligence board presentation with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/2/2023	0.7	Continue drafting background information for management team and board of directors for bidder #2
Hainline, Drew	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Hainline, Drew	10/2/2023	1.9	Draft overview of NewCo considerations for bidder #2 to include in board presentation materials

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Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Hainline, Drew	10/2/2023	1.3	Update bidder #2 company profile information to support board deck preparation
Hainline, Drew	10/2/2023	1.7	Draft outline and presentation materials for bidder overviews in board deck
Hainline, Drew	10/2/2023	0.6	Draft appendix slide for key references from proposal for bidder #2
Hainline, Drew	10/2/2023	0.9	Draft list of open items for bidder #2 to support diligence work plan
Hainline, Drew	10/2/2023	0.3	Review updates on funds flow tracing for Liquid Group acquisition
Hainline, Drew	10/2/2023	0.4	Discussion to review next steps for areas of focus for proposal analysis of Bidder #2 and discuss structure of communication to board across bid proposals with D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/2/2023	0.6	Review license and registration requirements to operate cryptocurrency operations in the US to support diligence for bidder #2
Hainline, Drew	10/2/2023	0.3	Call to align on approach for building out bidder overviews for 2.0 diligence presentation with B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Hainline, Drew	10/2/2023	0.3	Continue review of Relativity searches for bidder related party companies and individuals to support diligence efforts
Hershan, Robert	10/2/2023	1.3	Review personnel wind down analysis and provide feedback on same
Johnston, David	10/2/2023	0.4	Discussion with A&M (E. Mosley, D. Johnston, S. Coverick) regarding FTX Europe entity presentations for J. Ray (FTX)
Johnston, David	10/2/2023	1.7	Review and update comparison of offers for FTX Europe asset sale
Kearney, Kevin	10/2/2023	0.9	Call to discuss approach for FTX 2.0 diligence board presentation with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/2/2023	0.2	Participate on call to discuss derivatives and spot rate market research with K. Kearney, C. Alvarez (A&M)
Kearney, Kevin	10/2/2023	0.8	Call to discuss market overview research related to reverse due diligence with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/2/2023	2.2	Review FTX.com historical volume information for targeted futures for 2.0 reverse diligence analysis
Kearney, Kevin	10/2/2023	0.4	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Kearney, Kevin	10/2/2023	1.8	Review FTX.com historical volume information for targeted spots for 2.0 reverse diligence analysis
Kearney, Kevin	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Kearney, Kevin	10/2/2023	0.8	Meeting to review updated market overview slides with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/2/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over KYC questions for bidders
Kearney, Kevin	10/2/2023	1.4	Review crypto volume information for 2.0 reverse diligence

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Asset Sales

Professional	Date	Hours	Activity
Kearney, Kevin	10/2/2023	0.9	Review crypto pricing changes for 2.0 reverse diligence
Kearney, Kevin	10/2/2023	1.0	Review futures volume information for 2.0 reverse diligence
Kearney, Kevin	10/2/2023	0.8	Review spot volume information for 2.0 reverse diligence
Kearney, Kevin	10/2/2023	0.4	Call to discuss regulatory landscape slides to include in reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/2/2023	0.4	Participate on call to discuss diligence of potential conflict matches between bidders and FTX with K. Kearney, C. Alvarez (A&M)
Kearney, Kevin	10/2/2023	0.7	Discussion to review volume data by centralized exchanges to include in reverse due diligence market overview with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/2/2023	0.4	Meeting to walkthrough draft follow-up questions on the bidder #3 data requests with K. Kearney and K. Reagan (A&M)
Kolodny, Steven	10/2/2023	0.9	Input historical ETH futures prices from all applicable exchanges from September 2020 through current
Kolodny, Steven	10/2/2023	0.4	Discussion to review next steps for areas of focus for proposal analysis of Bidder #2 and discuss structure of communication to board across bid proposals with D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/2/2023	1.8	Review files from database team regarding possible exchange accounts associated with Bidder #2 and their affiliates
Kolodny, Steven	10/2/2023	1.8	Review files from database team regarding possible exchange accounts associated with Bidder #3 and their affiliates
Kolodny, Steven	10/2/2023	1.8	Review files from database team regarding possible exchange accounts associated with Bidder #4 and their affiliates
Kolodny, Steven	10/2/2023	1.8	Review files from database team regarding possible exchange accounts associated with Bidder #1 and their affiliates
McLoughlin, Miles	10/2/2023	0.9	Meeting to assess data responses of bidder #3 and to track key individuals with K. Reagan, M. McLoughlin (A&M)
McLoughlin, Miles	10/2/2023	0.3	Meeting to discuss data response for bidder #3 and plan out day/week with M. McLoughlin and K. Reagan (A&M)
McLoughlin, Miles	10/2/2023	2.3	Create slides for bidder #3 to give an overview of the offer to the client BOD
McLoughlin, Miles	10/2/2023	3.1	Update status of data request list to close items with sufficient responses
McLoughlin, Miles	10/2/2023	1.9	Build professionals tracker for bidder #3 to assess key decision makers
McLoughlin, Miles	10/2/2023	1.4	Track data request response list and updating accordingly
Montague, Katie	10/2/2023	2.8	Review all schedule G contracts for inclusion in list to FTX2.0 bidders regarding potential contract assumption
Montague, Katie	10/2/2023	0.7	Draft email to S&C regarding potential Schedule G contracts for assumption by FTX 2.0 bidders
Montague, Katie	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)

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Professional	Date	Hours	Activity
Montague, Katie	10/2/2023	2.1	Prepare list of key contracts to share with FTX 2.0 bidders per S&C request
Montague, Katie	10/2/2023	0.3	Correspond with M. Friedman (S&C) regarding contract listing for bidders
Mosley, Ed	10/2/2023	0.4	Discussion with A&M (E.Mosley, D.Johnston, S.Coverick) regarding FTX Europe entity presentations for J.Ray (FTX)
Mosley, Ed	10/2/2023	1.2	Review of updated FTX Cyprus term sheet comparison financial analysis
Mosley, Ed	10/2/2023	1.8	Review of FTX 2.0 bid summary for use in board meeting
Mosley, Ed	10/2/2023	0.4	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 diligence process Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Mosley, Ed	10/2/2023	0.3	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto operations and potential upcoming sales
Paolinetti, Sergio	10/2/2023	2.1	Create a variance vesting schedule analysis comparing venture's team vesting information and Sygnia's
Ramanathan, Kumanan	10/2/2023	0.3	Call with A. Levine (S&C) to discuss crypto asset management sale agreement
Ramanathan, Kumanan	10/2/2023	0.1	Call with D. Handelsman (S&C) to discuss Galaxy crypto asset management mandate
Ramanathan, Kumanan	10/2/2023	0.3	Call with M. Rahmani (PWP) to discuss FTX2.0 diligence process
Ramanathan, Kumanan	10/2/2023	0.7	Review of Galaxy mandate file and most recent coin report
Ramanathan, Kumanan	10/2/2023	0.3	Call with A. Levine (S&C) to discuss market maker trading agreements
Ramanathan, Kumanan	10/2/2023	0.2	Discussion with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto operations and potential upcoming sales
Reagan, Kelsey	10/2/2023	0.9	Meeting to assess data responses of bidder #3 and to track key individuals with K. Reagan, M. McLoughlin (A&M)
Reagan, Kelsey	10/2/2023	0.4	Meeting to walkthrough draft follow-up questions on the bidder #3 data requests with K. Kearney and K. Reagan (A&M)
Reagan, Kelsey	10/2/2023	0.3	Meeting to discuss data response for bidder #3 and plan out day/week with M. McLoughlin and K. Reagan (A&M)
Reagan, Kelsey	10/2/2023	2.1	Review the PitchBook executive profiles for Bidder #3 key players and update the diligence presentation
Reagan, Kelsey	10/2/2023	1.2	Create summary of key professionals of Bidder #3 intended to be key decision makers of FTX 2.0
Reagan, Kelsey	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Reagan, Kelsey	10/2/2023	0.6	Add key professionals for Bidder #3 to the diligence presentation

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/2/2023	3.2	Review all data provided by bidder #3 and update the data request list to reflect any open items or follow up questions
Reagan, Kelsey	10/2/2023	0.3	Call to align on approach for building out bidder overviews for 2.0 diligence presentation with B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Reagan, Kelsey	10/2/2023	1.1	Identify any additional key professionals and / or entities discussed in the data support provided for Bidder #3 and add additional requests for the insight center to pull profiles
Reagan, Kelsey	10/2/2023	1.1	Discuss to walkthrough the follow-up questions and responses for data requests of bidder #3 and #4. Additionally, discussed next steps regarding company and key professional reports with J. Rybarczyk and K. Reagan (A&M)
Rybarczyk, Jodi	10/2/2023	1.2	Review PitchBook profiles for bidder #4, including acquiring entities, affiliated companies, and executives
Rybarczyk, Jodi	10/2/2023	0.3	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/2/2023	2.3	Map bidder #4 information provided to data request list - high priority items
Rybarczyk, Jodi	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Rybarczyk, Jodi	10/2/2023	1.1	Draft follow-up questions for bidder #4 - high priority items
Rybarczyk, Jodi	10/2/2023	2.9	Map bidder #4 information provided to data request list - other items
Rybarczyk, Jodi	10/2/2023	1.6	Draft follow-up questions for bidder #4 - other items
Rybarczyk, Jodi	10/2/2023	0.3	Call to align on approach for building out bidder overviews for 2.0 diligence presentation with B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Rybarczyk, Jodi	10/2/2023	1.1	Discuss to walkthrough the follow-up questions and responses for data requests of bidder #3 and #4. Additionally, discussed next steps regarding company and key professional reports with J. Rybarczyk and K. Reagan (A&M)
Titus, Adam	10/2/2023	1.3	Draft revision to CRO incentive fee analysis based on feedback from S. Coverick
Titus, Adam	10/2/2023	0.3	Edit presentation of incentive fee analysis from updated scheduled
Titus, Adam	10/2/2023	1.9	Review information public Ally available to share with the
Titus, Adam	10/2/2023	0.4	Participate in workstream lead update call with A&M (E. Mosley, S. Coverick, A. Titus, D. Johnston, R. Gordon, R. Esposito, K. Ramanathan, J. Cooper, L. Cellerio)
Turton, Bobby	10/2/2023	1.8	Populate bidder overview for 2.0 diligence presentation for bidder #1
Turton, Bobby	10/2/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)

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Turton, Bobby	10/2/2023	0.5	Review 2.0 Rapid Assessment database with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/2/2023	0.2	Review Executive bio from Bidder #2
Turton, Bobby	10/2/2023	2.9	Review diligence responses from Bidder #1
Turton, Bobby	10/2/2023	1.1	Review diligence responses from Bidder #2
Turton, Bobby	10/2/2023	0.9	Call with IT to gain access to VDR for Bidder #1
Turton, Bobby	10/2/2023	0.3	Call to align on approach for building out bidder overviews for 2.0 diligence presentation with B. Turton, J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Alvarez, Charles	10/3/2023	0.3	Participate on call to discuss updates to bidder #4 and next steps with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/3/2023	0.9	Review company research and team background research provided from Pitchbook
Alvarez, Charles	10/3/2023	1.3	Prepare bidder qualifications and company background for bidder diligence deck
Alvarez, Charles	10/3/2023	1.1	Prepare newco considerations for bidder diligence deck
Alvarez, Charles	10/3/2023	1.2	Prepare diligence request follow-ups for bidder #4
Alvarez, Charles	10/3/2023	2.2	Prepare operational readiness assessment on bidder #4
Arnett, Chris	10/3/2023	1.3	Continue review of potential 2.0 contracts for assignment to bidders
Beretta, Matthew	10/3/2023	2.3	Analyze diligence responses from bidder #1 for comparison with PWP and A&M request lists
Beretta, Matthew	10/3/2023	2.9	Review diligence responses from Bidder #1 and compare with request lists
Beretta, Matthew	10/3/2023	1.2	Working with IT and Intralinks support to get access to Bidder #1 Excel Files
Beretta, Matthew	10/3/2023	2.2	Update diligence 2.0 presentation for bidder #1
Beretta, Matthew	10/3/2023	1.6	Prepare diligence response and follow up list for bidder #1
Beretta, Matthew	10/3/2023	1.2	Read and summarize financial statements from bidder #1
Callerio, Lorenzo	10/3/2023	0.6	Review the Solana unlock schedule prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/3/2023	0.7	Review the updated Parrot and GuildFi recommendations decks prepared by S. Paolinetti (A&M) that include comments received from S. Glustein (A&M)
Chambers, Henry	10/3/2023	1.8	Review of updated reverse diligence document on KYC/AML proposals from bidders

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Professional	Date	Hours	Activity
Chambers, Henry	10/3/2023	2.9	Prepare reverse diligence questions on bidder proposed KYC/AML requirements
Chambers, Henry	10/3/2023	2.7	Review bidder proposal documents for AML/KYC plans
Ernst, Reagan	10/3/2023	0.8	Update venture brokerage pricing which includes a variances that compares month to month changes
Ernst, Reagan	10/3/2023	1.2	Analyze LedgerPrime third party exchange transfers to reconcile with assets workbook
Ernst, Reagan	10/3/2023	1.9	Organize LedgerPrime other assets investment data for asset workbook allocation
Ernst, Reagan	10/3/2023	2.2	Organize LedgerPrime equity investment data for asset workbook allocation
Faett, Jack	10/3/2023	3.1	Conduct research on the market outlook of the cryptocurrency industry to include in reverse due diligence slides
Faett, Jack	10/3/2023	2.5	Review critical factors impacting crypto companies for framework of reverse due diligence
Faett, Jack	10/3/2023	1.3	Conduct research on the regulatory landscape of jurisdictions where bidders will operate
Faett, Jack	10/3/2023	1.1	Update reverse due diligence slide deck for market drivers and market challenges slide
Faett, Jack	10/3/2023	0.7	Update reverse due diligence slide deck for critical factors of success slide
Faett, Jack	10/3/2023	1.3	Meeting to discuss additional analyzes related to future market outlook to include in reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Faett, Jack	10/3/2023	0.6	Meeting to review enforcement actions to include within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	10/3/2023	0.4	Create four due diligence request lists for KYC/AML questions for all four individual bidders
Glustein, Steven	10/3/2023	1.4	Review LedgerPrime workbook regarding remaining assets relating to crypto assets held on third party exchanges
Glustein, Steven	10/3/2023	0.8	Review financial statements received from investee company relating to venture book investments
Glustein, Steven	10/3/2023	0.3	Review LedgerPrime workbook regarding remaining assets relating to SAFE investments
Glustein, Steven	10/3/2023	0.7	Prepare comments on LedgerPrime workbook relating to remaining assets
Glustein, Steven	10/3/2023	0.8	Provide comments on brokerage summary presentation
Gordon, Robert	10/3/2023	0.4	Leads call to align on approach for presentation materials R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, K. Montague, and D. Hainline (A&M)
Gordon, Robert	10/3/2023	0.1	Call to review diligence follow ups from Bidder 1 with R. Gordon and K. Kearney

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Professional	Date	Hours	Activity
Gordon, Robert	10/3/2023	1.2	Review latest draft of 2.0 presentation materials over bidders
Gordon, Robert	10/3/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) to discuss bid responses
Gordon, Robert	10/3/2023	0.4	Correspondence with PWP team on bidder #4 matters
Gordon, Robert	10/3/2023	1.8	Edit consolidated bidder supplementary requests
Gordon, Robert	10/3/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Hainline, Drew	10/3/2023	1.1	Call to review open questions and information requests for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/3/2023	0.4	Leads call to align on approach for presentation materials R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/3/2023	0.7	Perform research on regulatory requirements to assess reasonableness of bidder #2 planned footprint
Hainline, Drew	10/3/2023	1.4	Call to review bidder information and draft follow-up questions for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/3/2023	1.2	Draft presentation materials for bidder #2 overview to support diligence efforts for NewCo considerations
Hainline, Drew	10/3/2023	0.6	Review drafted questions regarding KYC and AML policies to support diligence follow-ups
Hainline, Drew	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, K. Montague, and D. Hainline (A&M)
Hainline, Drew	10/3/2023	0.8	Review updates on approach for board presentation materials to support diligence efforts
Hainline, Drew	10/3/2023	1.4	Draft follow-up questions for diligence on bidder #2
Hainline, Drew	10/3/2023	0.4	Call to review outstanding requests, potential new requests and follow up questions from second round of responses from bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/3/2023	0.8	Draft presentation materials for bidder #2 overview to support diligence efforts for acquirer background and management team
Kearney, Kevin	10/3/2023	0.4	Leads call to align on approach for presentation materials R. Gordon, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, K. Montague, and D. Hainline (A&M)
Kearney, Kevin	10/3/2023	0.3	Call to align on approach for volume analysis for Bidder #1 with K. Kearney and B. Turton (A&M)
Kearney, Kevin	10/3/2023	0.1	Call to review diligence follow ups from Bidder 1 with R. Gordon and K. Kearney
Kearney, Kevin	10/3/2023	0.6	Teleconference with K. Kearney, R. Gordon(A&M) to discuss bid responses
Kearney, Kevin	10/3/2023	0.9	Review updates to bidder diligence request list for bidder 2

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Professional	Date	Hours	Activity
Kearney, Kevin	10/3/2023	0.9	Review updates to bidder diligence request list for bidder 4
Kearney, Kevin	10/3/2023	2.1	Review updates to bidder diligence request list for bidder 1
Kearney, Kevin	10/3/2023	2.2	Review updates to bidder diligence request list for bidder 3
Kearney, Kevin	10/3/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Kearney, Kevin	10/3/2023	0.6	Meeting to review enforcement actions to include within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/3/2023	1.3	Meeting to discuss additional analyzes related to future market outlook to include in reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Kolodny, Steven	10/3/2023	1.1	Call to review open questions and information requests for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/3/2023	1.4	Call to review bidder information and draft follow-up questions for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/3/2023	1.8	Review proposal deck and prepare success criteria for bidder #2 based on provided responses
Kolodny, Steven	10/3/2023	1.8	Review bidder responses for Company #2 to determine follow up and additional requests
Kolodny, Steven	10/3/2023	0.4	Call to review outstanding requests, potential new requests and follow up questions from second round of responses from bidder #2 with S. Kolodny, D. Hainline (A&M)
McLoughlin, Miles	10/3/2023	0.8	Meeting to reconcile the slide deck with other bidder sections with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/3/2023	0.4	Meeting to discuss plans for further developing bidder #3 slides with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/3/2023	1.3	Assess total footprint of bidder #3 proposal and check for licenses in proposed jurisdictions
McLoughlin, Miles	10/3/2023	2.1	Check background of bidder #3 management team to assess relevant experience
McLoughlin, Miles	10/3/2023	1.3	Frame the slides with correct language and brevity re: bidder #3 proposal
McLoughlin, Miles	10/3/2023	1.3	Adjust slide structure of bidder #3 section to match client request
Montague, Katie	10/3/2023	0.4	Leads call to align on approach for presentation materials K Reagan, J. Rybarczyk, B. Turton, K. Montague (A&M)
Montague, Katie	10/3/2023	0.3	Research regulatory landscape and applicable licensing and taxation laws in Switzerland
Montague, Katie	10/3/2023	0.8	Research regulatory landscape and applicable licensing and taxation laws in Singapore
Montague, Katie	10/3/2023	0.8	Research regulatory landscape and applicable licensing and taxation laws in Hong Kong
Montague, Katie	10/3/2023	0.9	Research regulatory landscape and applicable licensing and taxation laws in Cayman Islands

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Professional	Date	Hours	Activity
Montague, Katie	10/3/2023	2.3	Prepare schedule of regulatory and compliance matters related to FTX 2.0 bidder proposals
Montague, Katie	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, K. Montague, and D. Hainline (A&M)
Montague, Katie	10/3/2023	0.3	Research regulatory landscape and applicable licensing and taxation laws in China
Montague, Katie	10/3/2023	0.8	Research regulatory landscape and applicable licensing and taxation laws in Taiwan
Montague, Katie	10/3/2023	0.8	Research regulatory landscape and applicable licensing and taxation laws in Cyprus
Montague, Katie	10/3/2023	1.8	Review FTX 2.0 bidder diligence request list and provide feedback
Paolinetti, Sergio	10/3/2023	2.4	Update vesting schedule for largest post-ICO positions with Sygnia's new information
Paolinetti, Sergio	10/3/2023	1.3	Summarize information for leadership ahead of a meeting with potential buyer
Paolinetti, Sergio	10/3/2023	1.9	Update investment recommendations to be sent to the board of directors
Paolinetti, Sergio	10/3/2023	0.8	Search online for public information on FTX's assets and vesting schedules
Ramanathan, Kumanan	10/3/2023	0.4	Correspond with Galaxy asset management team re: OTC agreements and counterparty list
Ramanathan, Kumanan	10/3/2023	0.1	Review of request from Galaxy asset management re: fund administrator and provide approval
Ramanathan, Kumanan	10/3/2023	0.4	Review of Cumberland OTC agreement and provide approval to upload for the UCC
Ramanathan, Kumanan	10/3/2023	0.6	Review of Galaxy trading agreement and provide comments
Reagan, Kelsey	10/3/2023	0.8	Meeting to reconcile the slide deck with other bidder sections with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/3/2023	2.1	Review all support provided from bidder #3, all open requests and draft follow-up questions to bidder #3
Reagan, Kelsey	10/3/2023	0.4	Meeting to discuss plans for further developing bidder #3 slides with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/3/2023	0.4	Leads call to align on approach for presentation materials K Reagan, J. Rybarczyk. B. Turton, K. Montague (A&M)
Reagan, Kelsey	10/3/2023	1.3	Draft bidder #3 acquiring entities company background and highlight relevant experience
Reagan, Kelsey	10/3/2023	0.9	Review all acquiring entities and affiliate company profiles from Pitchbook
Reagan, Kelsey	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, and B. Turton (A&M)
Reagan, Kelsey	10/3/2023	2.6	Draft operation assessment for technology and infrastructure, payment gateways, KYL/AML and custody for bidder #3 using the bid and support / responses from the bidder.

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/3/2023	2.3	Draft operation assessment for security, regulatory compliance, liquidity and risk management for bidder #3 using the bid and support / responses from the bidder.
Reagan, Kelsey	10/3/2023	1.2	Discuss follow-up questions to Bidders and expectations on responses. Walkthrough internal consistency on diligence presentation with J. Rybarczyk and K. Reagan (A&M)
Rybarczyk, Jodi	10/3/2023	0.4	Leads call to align on approach for presentation materials K Reagan, J. Rybarczyk, B. Turton, K. Montague (A&M)
Rybarczyk, Jodi	10/3/2023	0.3	Participate on call to discuss updates to bidder #4 and next steps with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/3/2023	1.9	Draft operational readiness assessment for bidder #4 - management team, regulatory compliance
Rybarczyk, Jodi	10/3/2023	2.3	Draft operational readiness assessment for bidder #4 - technology and infrastructure, KYC and AML
Rybarczyk, Jodi	10/3/2023	2.7	Draft operational readiness assessment for bidder #4 - security, risk management
Rybarczyk, Jodi	10/3/2023	1.8	Draft operational readiness assessment for bidder #4 - liquidity, custody
Rybarczyk, Jodi	10/3/2023	0.8	Compile FTX 2.0 diligence questions for all bidders
Rybarczyk, Jodi	10/3/2023	1.2	Discuss follow-up questions to Bidders and expectations on responses. Walkthrough internal consistency on diligence presentation with J. Rybarczyk and K. Reagan (A&M)
Rybarczyk, Jodi	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, and B. Turton (A&M)
Sivapalu, Anan	10/3/2023	1.7	Modify customer dimension table to incorporate market makers versus trader selection ability in dashboard
Sivapalu, Anan	10/3/2023	2.4	Audit existing data model to ensure it has all element required by the rapid assessment team
Sivapalu, Anan	10/3/2023	0.5	Review 2.0 Rapid Assessment database with A. Sivapalu and B. Turton (A&M)
Sivapalu, Anan	10/3/2023	2.7	Reconcile dashboard visuals to the data that exists in financial detail data table
Sivapalu, Anan	10/3/2023	0.2	Retrieve stablecoin/top rows data to provide to rapid assessment team
Titus, Adam	10/3/2023	0.8	Draft email regarding next steps to potential purchaser based on information revised
Titus, Adam	10/3/2023	1.4	Revise presentation for hedge fund entity based on update for 3rd party exchanges
Titus, Adam	10/3/2023	1.1	Provide comments to S. Glustein [A&M] on weekly PMO update slides
Titus, Adam	10/3/2023	0.8	Ensure PMO materials include latest weekly updates
Titus, Adam	10/3/2023	1.9	Review PMO materials for weekly distribution

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Tong, Crystal	10/3/2023	3.1	Draft observations and questions list based on the KYC & AML components in the bidders proposal
Tong, Crystal	10/3/2023	3.1	Review bidders' proposals to assess the KYC & AML components
Turton, Bobby	10/3/2023	0.4	Leads call to align on approach for presentation materials K Reagan, J. Rybarczyk. B. Turton, K. Montague (A&M)
Turton, Bobby	10/3/2023	0.3	Call to align on approach for volume analysis for Bidder #1 with K. Kearney and B. Turton (A&M)
Turton, Bobby	10/3/2023	0.5	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, and B. Turton (A&M)
Turton, Bobby	10/3/2023	0.1	Call to review diligence follow ups from Bidder 1 with R. Gordon and K. Kearney
Turton, Bobby	10/3/2023	0.5	Review 2.0 Rapid Assessment database with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/3/2023	2.6	Prepare diligence response and follow up list for bidder #1
Turton, Bobby	10/3/2023	2.2	Update diligence 2.0 presentation for bidder #1
Turton, Bobby	10/3/2023	2.3	Review diligence responses from bidder #1
Turton, Bobby	10/3/2023	1.3	Review financial statements from bidder #1
Turton, Bobby	10/3/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Walia, Gaurav	10/3/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Alvarez, Charles	10/4/2023	0.8	Call to review operational readiness assessment of bidder #4 with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/4/2023	2.3	Revise operational assessment for bidder #4 to include open items and other relevant findings
Alvarez, Charles	10/4/2023	1.2	Revise bidder diligence deck to incorporate senior management partners to bidder #4
Alvarez, Charles	10/4/2023	0.4	Incorporate operational readiness for bidder #4 into bidder summary
Alvarez, Charles	10/4/2023	1.9	Prepare summary of partnerships related to bidder #4
Alvarez, Charles	10/4/2023	0.6	Review critical factors ranking for bidder assessment
Alvarez, Charles	10/4/2023	0.7	Prepare summary of launch timeline related to bidder #4
Alvarez, Charles	10/4/2023	0.7	Incorporate overview for bidder #4 into bidder summary
Alvarez, Charles	10/4/2023	1.4	Review and revise operational readiness assessment on bidder #4 to incorporate critical factors rankings as appropriate

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Beretta, Matthew	10/4/2023	0.8	Update diligence 2.0 presentation for general operational readiness and Bidder #1 specific information
Beretta, Matthew	10/4/2023	1.2	Continue updating diligence 2.0 presentation for operational readiness and Bidder #1
Beretta, Matthew	10/4/2023	0.3	Populate diligence 2.0 follow up list
Beretta, Matthew	10/4/2023	0.6	Analyze FTX trade volume data against earnout for Bidder #1
Callerio, Lorenzo	10/4/2023	0.3	Meeting with J. Sime (Embed), R. Perubhatla (RLKS), C. Sunne (S&C), R. Hershan and L. Callerio (A&M) re: data retention plan
Callerio, Lorenzo	10/4/2023	0.4	Participate in data retention discussion with L. Callerio (A&M) R. Perubhatla (FTX), J. Sime (Embed) and C. Dunne (S&C); Embed wind down updating open matters and next steps
Ernst, Reagan	10/4/2023	2.2	Review crypto assets in LedgerPrime wind-down analysis for LedgerPrime assets workbook
Ernst, Reagan	10/4/2023	2.1	Create receipts forecast tracker to streamline monthly forecast updates
Ernst, Reagan	10/4/2023	1.1	Update receipts forecast tracker with weekly closing positions
Ernst, Reagan	10/4/2023	1.3	Update receipts forecast tracker with new receivables forecasts
Ernst, Reagan	10/4/2023	2.7	Gather materials from the week for LedgerPrime weekly update slide deck
Glustein, Steven	10/4/2023	0.4	Prepare cash flow forecast relating to upcoming investment closings
Glustein, Steven	10/4/2023	2.3	Prepare recovery analysis template relating to venture investments
Glustein, Steven	10/4/2023	1.4	Review draft recovery analysis relating to fund investments
Gordon, Robert	10/4/2023	0.4	2.0 Rapid Assessment Leads Call to review diligence with R. Gordon, K. Kearney, and D. Hainline (A&M)
Gordon, Robert	10/4/2023	0.6	Call with PWP team (M. Rahmani, K. Cofsky) and R. Gordon, K. Kearney(A&M) over bidder #1 earnout
Gordon, Robert	10/4/2023	0.5	Teleconference with R. Gordon, S. Coverick(A&M) over status of bidder submission timeline
Gordon, Robert	10/4/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over analysis of bidder #1
Gordon, Robert	10/4/2023	1.4	Review new delivery of documents from bidder #4
Gordon, Robert	10/4/2023	0.9	Review audit report from bidder #2, focus on market risks
Gordon, Robert	10/4/2023	0.8	Review audit report from bidder #1, focus on market risks
Gordon, Robert	10/4/2023	1.6	Review new delivery of documents from bidder #3

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Professional	Date	Hours	Activity
Gordon, Robert	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with R. Gordon, D. Hainline, and K. Kearney (A&M)
Gordon, Robert	10/4/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Hainline, Drew	10/4/2023	0.4	Review updated output and summaries of research performed by the Insight Center to support diligence efforts
Hainline, Drew	10/4/2023	1.4	Draft updates to bidder #2 presentation materials to support diligence efforts regarding security and risk management
Hainline, Drew	10/4/2023	0.7	Draft updates to bidder #2 presentation materials to support diligence efforts regarding payment gateways and custody
Hainline, Drew	10/4/2023	0.4	2.0 Rapid Assessment Leads Call to review diligence with R. Gordon, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	10/4/2023	0.7	Review updates updated structure and content of bidder diligence presentation materials
Hainline, Drew	10/4/2023	0.7	Review bidder #2 cyber security staffing and custody plans to support diligence efforts
Hainline, Drew	10/4/2023	0.2	Update bidder #2 proposal analysis presentation materials to include outside findings
Hainline, Drew	10/4/2023	1.7	Review additional information received from bidder #2 for diligence requests
Hainline, Drew	10/4/2023	0.6	Review market overview materials for board presentation on 2.0 diligence
Hainline, Drew	10/4/2023	0.8	Update the diligence response tracker for bidder #2 to support diligence efforts
Hainline, Drew	10/4/2023	0.3	Draft and send summary of next steps based on leads call for bidder #2
Hainline, Drew	10/4/2023	0.6	Draft list of findings and open items by success criteria for bidder #2
Hainline, Drew	10/4/2023	0.2	Review status presentation for JPL produced documents analysis
Hainline, Drew	10/4/2023	0.4	Update drafted company background and product offerings for bidder #2 board presentation materials
Hainline, Drew	10/4/2023	0.6	Call to align on next steps and updated approach for bidder #2 presentation materials with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/4/2023	1.4	Draft updates to bidder #2 presentation materials to support diligence efforts regarding planned technology and infrastructure
Hainline, Drew	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with R. Gordon, D. Hainline, and K. Kearney (A&M)
Hainline, Drew	10/4/2023	0.6	Call to review status and next steps for 2.0 Rapid Assessment presentation with D. Hainline, K. Kearney, B. Turton, J. Rybarczyk, K. Reagan (A&M)
Hershan, Robert	10/4/2023	0.8	Review Ledger Prime wind down plan, status of open items and next steps
Hershan, Robert	10/4/2023	0.3	Meeting with J. Sime (Embed), R. Perubhatla (RLKS), C. Sunne (S&C), R. Hershan and L. Callerio (A&M) re: data retention plan

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Professional	Date	Hours	Activity
Johnston, David	10/4/2023	0.4	Review available materials and revised financials for FTX Europe asset sale
Johnston, David	10/4/2023	0.7	Preliminary review of updated historical Europe analysis
Johnston, David	10/4/2023	0.4	Coordinate next steps on FTX Europe asset sale
Kearney, Kevin	10/4/2023	0.3	2.0 Rapid Assessment Leads Call to review diligence with R. Gordon, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	10/4/2023	0.7	Review APAC regulatory updates for crypto companies in connection with market analysis for FTX 2.0
Kearney, Kevin	10/4/2023	0.6	Call with PWP team (M. Rahmani, K. Cofsky) and R. Gordon, K. Kearney(A&M) over bidder #1 earnout
Kearney, Kevin	10/4/2023	0.7	Review regulatory environment updates for US in connection with FTX 2.0 market analysis
Kearney, Kevin	10/4/2023	2.1	Review Pitchbook information summarizing recent crypto M&A deals for FTX 2.0 market analysis
Kearney, Kevin	10/4/2023	0.3	Call to align on approach for volume analysis for Bidder #1 with K. Kearney and B. Turton (A&M)
Kearney, Kevin	10/4/2023	1.2	Review updates to spot crypto volumes for market analysis associated with FTX 2.0
Kearney, Kevin	10/4/2023	2.4	Review centralized exchange volume trends analysis for FTX 2.0 market analysis
Kearney, Kevin	10/4/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over analysis of bidder #1
Kearney, Kevin	10/4/2023	1.1	Review EU regulatory updates for FTX 2.0 market analysis for BOD presentation
Kearney, Kevin	10/4/2023	0.7	Review updates to futures crypto volumes for market analysis associated with FTX 2.0
Kearney, Kevin	10/4/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Kearney, Kevin	10/4/2023	0.6	Call to review status and next steps for 2.0 Rapid Assessment presentation with D. Hainline, K. Kearney, B. Turton, J. Rybarczyk, K. Reagan (A&M)
Kearney, Kevin	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with R. Gordon, D. Hainline, and K. Kearney (A&M)
Kolodny, Steven	10/4/2023	2.0	Populate bidder comparison deck with success criteria for bidder #2 and review other bidders detail
Kolodny, Steven	10/4/2023	0.5	Review bidder success criteria for areas validated or key areas of concern
Kolodny, Steven	10/4/2023	0.6	Call to align on next steps and updated approach for bidder #2 presentation materials with S. Kolodny, D. Hainline (A&M)
McLoughlin, Miles	10/4/2023	0.2	Meeting to discuss plans for the day and how to restructure slide deck with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/4/2023	1.4	Call to have a Call to go through the slide deck with K. Reagan and M. McLoughlin (A&M)

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McLoughlin, Miles	10/4/2023	2.3	Build slideshow according to new format
McLoughlin, Miles	10/4/2023	0.6	Recategorize items in PBC to match new formats
McLoughlin, Miles	10/4/2023	1.3	Rate bidder #3 based on critical categories
McLoughlin, Miles	10/4/2023	2.1	Check new bidder #3 responses to see where we can fill gaps
Montague, Katie	10/4/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K Reagan, J. Rybarczyk, B. Turton (A&M)
Montague, Katie	10/4/2023	3.1	Research SEC sanctions against crypto companies and potential impact to FTX 2.0 bidder proposals
Mosley, Ed	10/4/2023	0.6	Review of updated bid comparison for FTX Cyprus
Ramanathan, Kumanan	10/4/2023	0.4	Call with J. Ray (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	10/4/2023	0.2	Call with W. Burt (Galaxy) to discuss fund administrator
Reagan, Kelsey	10/4/2023	0.2	Meeting to discuss plans for the day and how to restructure slide deck with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/4/2023	1.2	Update format of bidder presentation for bidder #3 to split assessment by critical factors
Reagan, Kelsey	10/4/2023	1.4	Call to have a Call to go through the slide deck with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/4/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K Reagan, J. Rybarczyk, B. Turton (A&M)
Reagan, Kelsey	10/4/2023	2.1	Update the data request list to reflect the updated responses and status
Reagan, Kelsey	10/4/2023	3.1	Review round 2 of Bidder #3 responses to the data requests
Reagan, Kelsey	10/4/2023	1.4	Review the provided bid and support to identify the key factors for risk management and technology/infrastructure for bidder #3
Reagan, Kelsey	10/4/2023	0.6	Call to review status and next steps for 2.0 Rapid Assessment presentation with D. Hainline, K. Kearney, B. Turton, J. Rybarczyk, K. Reagan (A&M)
Reagan, Kelsey	10/4/2023	3.2	Review the provided bid and support to identify the key factors for security, regulatory compliance and liquidity for bidder #3
Reagan, Kelsey	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with B. Turton, J. Rybarczyk, and K. Reagan (A&M)
Rybarczyk, Jodi	10/4/2023	0.8	Call to review operational readiness assessment of bidder #4 with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/4/2023	3.2	Compare information provided by bidder to critical factors criteria and identify open items
Rybarczyk, Jodi	10/4/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K Reagan, J. Rybarczyk, B. Turton (A&M)

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Rybarczyk, Jodi	10/4/2023	1.7	Draft operational readiness assessment for bidder #4 - custody, payment gateways
Rybarczyk, Jodi	10/4/2023	1.3	Adjust FTX 2.0 diligence questions list to include identified open items
Rybarczyk, Jodi	10/4/2023	0.7	Review critical factors rankings and related criteria
Rybarczyk, Jodi	10/4/2023	0.6	Call to review status and next steps for 2.0 Rapid Assessment presentation with D. Hainline, K. Kearney, B. Turton, J. Rybarczyk, K. Reagan (A&M)
Rybarczyk, Jodi	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with B. Turton, J. Rybarczyk, and K. Reagan (A&M)
Sivapalu, Anan	10/4/2023	0.2	Implement ability to choose customer type in the dashboard
Stockmeyer, Cullen	10/4/2023	1.4	Prepare analysis of data related to historical prices for liquidation model from source 1
Stockmeyer, Cullen	10/4/2023	1.4	Prepare analysis of data related to historical prices for liquidation model from source 2
Titus, Adam	10/4/2023	1.2	Review SAFT / SAFE agreements authority details to provide response on contact details of hedge fund entity
Titus, Adam	10/4/2023	1.4	Provide edits to PMO slides to S. Glustein [A&M] related to weekly update of venture workstream
Titus, Adam	10/4/2023	0.7	Prepare agenda for weekly update call on venture workstream topics
Turton, Bobby	10/4/2023	0.4	2.0 Rapid Assessment Leads Call with K. Montague, K. Reagan, J. Rybarczyk, B. Turton (A&M)
Turton, Bobby	10/4/2023	0.3	Call to align on approach for volume analysis for Bidder #1 with K. Kearney and B. Turton (A&M)
Turton, Bobby	10/4/2023	1.9	Update diligence 2.0 presentation for operational readiness and Bidder #1
Turton, Bobby	10/4/2023	0.8	Prepare working group list for 2.0 diligence
Turton, Bobby	10/4/2023	0.8	Analyze FTX trade volume data against earnout for Bidder #1
Turton, Bobby	10/4/2023	0.5	Call to review status and next steps for 2.0 Rapid Assessment presentation with B. Turton, J. Rybarczyk, and K. Reagan (A&M)
Turton, Bobby	10/4/2023	0.6	Call to review status and next steps for 2.0 Rapid Assessment presentation with D. Hainline, K. Kearney, B. Turton, J. Rybarczyk, K. Reagan (A&M)
Walia, Gaurav	10/4/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with R. Gordon, K. Kearney, G. Walia, and B. Turton (A&M)
Alvarez, Charles	10/5/2023	1.3	Discussion to finalize diligence request follow ups for bidder #4 with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/5/2023	0.4	Correspond with M. McLaughlin (A&M) regarding bidder #4 technology and security data received
Alvarez, Charles	10/5/2023	2.6	Prepare follow up request list based on bidder #4 responses

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Alvarez, Charles	10/5/2023	1.8	Review bidder #4 responses to all diligence data requests
Balmelli, Gioele	10/5/2023	0.4	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on update on FTX Europe asset sale
Beretta, Matthew	10/5/2023	3.2	Update diligence 2.0 presentation to reflect new information from Bidder #1 uploads
Beretta, Matthew	10/5/2023	2.3	Review of diligence 2.0 and helped with follow up responses from Bidder #2
Beretta, Matthew	10/5/2023	0.3	2.0 Rapid Assessment planning call with B. Turton and M. Beretta (A&M)
Beretta, Matthew	10/5/2023	1.4	Research bidder #1's regulatory licenses and possible expansion zones
Callerio, Lorenzo	10/5/2023	0.4	Prepare the Embed weekly update report
Coverick, Steve	10/5/2023	1.1	Call re: 2.0 sale process update with PWP (K. Cofsky and others), A&M (E. Mosley, S. Coverick, K. Ramanathan), FTX (J. Ray), S&C (A. Dietderich), and UCC / AHC members and advisors
Ernst, Reagan	10/5/2023	1.5	Reconcile fund funded amounts from PWP funded investment summary tracker
Ernst, Reagan	10/5/2023	1.3	Reconcile equity funded amounts from PWP funded investment summary tracker
Ernst, Reagan	10/5/2023	1.2	Detail the market trends that have caused movements in FTX brokerage positions
Ernst, Reagan	10/5/2023	0.8	Reconcile loan funded amounts from PWP funded investment summary tracker
Ernst, Reagan	10/5/2023	1.6	Organize closing position finalization numbers in investment tracker
Ernst, Reagan	10/5/2023	1.1	Publish final copy of ventures receipts forecast for cash team
Glustein, Steven	10/5/2023	1.8	Update recovery analysis model regarding LedgerPrime relating to crypto assets held at third parties
Glustein, Steven	10/5/2023	1.4	Update recovery analysis model regarding LedgerPrime relating to wind-down costs
Glustein, Steven	10/5/2023	0.9	Update recovery analysis model regarding LedgerPrime relating to SAFE investments
Glustein, Steven	10/5/2023	1.8	Prepare summary of recovery analysis model for plan update materials
Glustein, Steven	10/5/2023	0.7	Review dissolution of SAFE investment relating to venture book
Glustein, Steven	10/5/2023	0.8	Provide comments on digital assets reconciliation relating to LedgerPrime
Glustein, Steven	10/5/2023	2.6	Review digital assets reconciliation relating to LedgerPrime

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Gordon, Robert	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Gordon, Robert	10/5/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M) earn out proposal from bidder #1
Gordon, Robert	10/5/2023	0.7	Review package for KYC & cybersecurity teams to review
Gordon, Robert	10/5/2023	1.4	Prepare for bidder #3 call by reviewing their bid responses
Gordon, Robert	10/5/2023	1.1	Review latest bidder follow up requests
Hainline, Drew	10/5/2023	1.0	Call to review additional follow-up diligence requests for bidder #2 with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/5/2023	1.1	Update follow-up diligence questions for bidder #2 based on additional information received
Hainline, Drew	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Hainline, Drew	10/5/2023	0.2	Call to discuss draft of follow-up questions for bidder #2 with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/5/2023	0.3	Review exchange data to resolve open questions for intercompany balances with non-debtor entities
Hainline, Drew	10/5/2023	1.4	Continue to review additional information received from bidder #2 for diligence requests
Hainline, Drew	10/5/2023	0.4	Call to review next steps for SME reviews with K. Kearney, K. Reagan, D. Hainline (A&M)
Hainline, Drew	10/5/2023	0.8	Continue to update the diligence response tracker for bidder #2 to support diligence efforts
Hainline, Drew	10/5/2023	0.3	Review license overview and confirmations received from bidder #2 to support diligence efforts
Hainline, Drew	10/5/2023	0.4	Review follow-up request listing to support diligence for bidder #3
Hainline, Drew	10/5/2023	0.4	Correspondence with team leads to align on materials for review from SMEs
Hainline, Drew	10/5/2023	1.1	Update bidder #2 analysis for 2.0 Rapid Assessment board presentation
Hainline, Drew	10/5/2023	0.4	Create package of relevant documents for cybersecurity SME review
Hainline, Drew	10/5/2023	0.2	Review follow-up request listing to support diligence for bidder #1
Hainline, Drew	10/5/2023	0.2	Review follow-up request listing to support diligence for bidder #4
Hainline, Drew	10/5/2023	0.7	Finalize follow-up diligence questions for bidder #2
Hainline, Drew	10/5/2023	0.4	Update 2.0 Rapid Assessment workstream open items

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Professional	Date	Hours	Activity
Hainline, Drew	10/5/2023	0.7	Call to review additional information on bidder #2 and update follow-up diligence questions with D. Hainline, S. Kolodny (A&M)
Johnston, David	10/5/2023	0.4	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on update on FTX Europe asset sale
Kearney, Kevin	10/5/2023	1.0	Call to review additional follow-up diligence requests for bidder #2 with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/5/2023	1.3	Review reverse diligence success criteria/factors for critical factor #8 for BOD presentation
Kearney, Kevin	10/5/2023	0.4	Call to review next steps for SME reviews with K. Kearney, K. Reagan, D. Hainline (A&M)
Kearney, Kevin	10/5/2023	1.1	Review reverse diligence success criteria/factors for critical factor #4 for BOD presentation
Kearney, Kevin	10/5/2023	0.8	Review reverse diligence success criteria/factors for critical factor #7 for BOD presentation
Kearney, Kevin	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Kearney, Kevin	10/5/2023	1.2	Review reverse diligence success criteria/factors for critical factor #1 for BOD presentation
Kearney, Kevin	10/5/2023	1.4	Review reverse diligence success criteria/factors for critical factor #2 for BOD presentation
Kearney, Kevin	10/5/2023	0.7	Review reverse diligence success criteria/factors for critical factor #3 for BOD presentation
Kearney, Kevin	10/5/2023	1.6	Review reverse diligence success criteria/factors for critical factor #6 for BOD presentation
Kearney, Kevin	10/5/2023	0.6	Review reverse diligence success criteria/factors for critical factor #5 for BOD presentation
Kearney, Kevin	10/5/2023	0.2	Call to discuss draft of follow-up questions for bidder #2 with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/5/2023	0.6	Teleconference with R. Gordon, K. Kearney(A&M) earn out proposal from bidder #1
Kearney, Kevin	10/5/2023	0.7	Review follow up items for Bidder #1 with K. Kearney and B. Turton (A&M)
Kolodny, Steven	10/5/2023	0.8	perform research on bidder #2 management team to include in diligence materials
Kolodny, Steven	10/5/2023	0.6	review status of information mapping from proposal to diligence request file
Kolodny, Steven	10/5/2023	0.9	Review latest round of bidder responses to bidder request list
Kolodny, Steven	10/5/2023	0.9	Populate bidder proposal deck with key findings re: updated bidder info
Kolodny, Steven	10/5/2023	0.7	Call to review additional information on bidder #2 and update follow-up diligence questions with D. Hainline, S. Kolodny (A&M)
McLoughlin, Miles	10/5/2023	0.6	Meeting to plan for the day to wrap up a draft of slide deck for further review with K. Reagan and M. McLoughlin (A&M)

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Asset Sales

Professional	Date	Hours	Activity
McLoughlin, Miles	10/5/2023	0.9	Meeting to discuss next steps for the rest of the night with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/5/2023	0.2	Meeting to discuss security team deliverable with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/5/2023	2.1	Enter findings into slide deck that show why a rating was given
McLoughlin, Miles	10/5/2023	1.1	Adjust diligence request list with updated responses for bidder #3
McLoughlin, Miles	10/5/2023	0.4	Update data request list and open items on slides
McLoughlin, Miles	10/5/2023	2.3	Reconcile requests for the security team to review
Montague, Katie	10/5/2023	1.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Mosley, Ed	10/5/2023	1.4	Discussion with K.Cofsky (PWP) and S.Coverick (A&M) regarding RSA draft and FTX 2.0
Mosley, Ed	10/5/2023	0.6	Review and provide comments to draft of FTX Turkey report for regulator
Mosley, Ed	10/5/2023	1.1	Participate in FTX 2.0 update meeting regarding bid diligence and selection process for stalking horse with S&C, PWP, UCC members, PH (E.Gilad, others), FTI (various), J.Ray (FTX), and A&M (S.Coverick, E.Mosley, others)
Paolinetti, Sergio	10/5/2023	1.1	Update PMO slides with 9/29 pricing and vesting as of 10/5
Reagan, Kelsey	10/5/2023	0.6	Meeting to plan for the day to wrap up a draft of slide deck for further review with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/5/2023	2.1	Review the provided bid and support to identify the key factors for management team and advisors for bidder #3
Reagan, Kelsey	10/5/2023	0.4	Call to review next steps for SME reviews with K. Kearney, K. Reagan, D. Hainline (A&M)
Reagan, Kelsey	10/5/2023	0.9	Meeting to discuss next steps for the rest of the night with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Reagan, Kelsey	10/5/2023	0.2	Meeting to discuss security team deliverable with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/5/2023	1.3	Create a review package for the AML/KYC, technology and cybersecurity specialists to assess the Bidder's environment and platforms
Reagan, Kelsey	10/5/2023	3.2	Review the provided bid and support to identify the key factors for KYC/AML, custody and payment gateways for bidder #3
Reagan, Kelsey	10/5/2023	2.9	Update diligence presentation for bidder #3 to include an assessment on data provided for security, regulatory compliance, liquidity, management team and risk management
Reagan, Kelsey	10/5/2023	2.3	Update diligence presentation for bidder #3 to include an assessment on data provided for technology/infrastructure, KYC/AML, custody and payment gateways

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/5/2023	1.3	Discussion to finalize diligence request follow ups for bidder #4 with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/5/2023	2.1	Review responses to FTX 2.0 bidder data request list from bidder #4 and update data request list
Rybarczyk, Jodi	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Rybarczyk, Jodi	10/5/2023	0.7	Review insight center executive profiles output for bidder #4
Rybarczyk, Jodi	10/5/2023	2.7	Revise operational readiness assessment to note open items
Sivapalu, Anan	10/5/2023	1.8	Refresh coin data on SSAS database to check for duplicates
Titus, Adam	10/5/2023	0.8	Review milestone information on technology steps hit in accomplishing the goals needed
Titus, Adam	10/5/2023	0.8	Draft summary key highlights to include in update materials for hedge fund entity
Titus, Adam	10/5/2023	1.3	Draft bullets to include in update materials for hedge fund entity
Turton, Bobby	10/5/2023	1.6	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Turton, Bobby	10/5/2023	0.3	2.0 Rapid Assessment planning call with M. Beretta and B. Turton (A&M)
Turton, Bobby	10/5/2023	0.7	Review follow up items for Bidder #1 with K. Kearney and B. Turton (A&M)
Turton, Bobby	10/5/2023	1.2	Research bidder #2's regulatory licenses
Turton, Bobby	10/5/2023	2.3	Review of diligence 2.0 follow up responses form Bidder #2
Turton, Bobby	10/5/2023	3.1	Update diligence 2.0 presentation for new information
van den Belt, Mark	10/5/2023	0.4	Call with A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, D. Johnston, M. van den Belt (A&M) on update on FTX Europe asset sale
Alvarez, Charles	10/6/2023	2.9	Review and quality check reverse diligence deck for comments provided by J. Rybarczyk (A&M)
Beretta, Matthew	10/6/2023	0.9	Review and edit initial earnout model for Bidder #1
Beretta, Matthew	10/6/2023	1.4	Analyze FTX trade volume data against earnout for Bidder #1
Beretta, Matthew	10/6/2023	0.6	Analyze responses in virtual data room for Bidder #2
Callerio, Lorenzo	10/6/2023	0.4	Review the updated parrot summary provided by S. Paolinetti (A&M)
Chambers, Henry	10/6/2023	2.7	Prepare reverse bidder diligence review on KYC/AML program of bidders

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Professional	Date	Hours	Activity
Chambers, Henry	10/6/2023	0.4	Prepare response to additional bidder diligence on KYC process
Chambers, Henry	10/6/2023	0.9	Review process/pan for reverse bidder diligence
Ernst, Reagan	10/6/2023	2.3	Update data on Alameda dissolution position in receipt forecast
Ernst, Reagan	10/6/2023	0.9	Create graphics that portray Alameda investment overview
Ernst, Reagan	10/6/2023	0.7	Create graphics that portray recently closed position analysis for investments overview slide deck
Flynn, Matthew	10/6/2023	0.2	Call with M. Flynn, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Glustein, Steven	10/6/2023	0.8	Update weekly status presentation relating to LedgerPrime updates
Glustein, Steven	10/6/2023	2.3	Update incentive fee analysis relating to venture investment recoveries
Glustein, Steven	10/6/2023	1.6	Update LedgerPrime remaining assets workbook relating to crypto assets
Glustein, Steven	10/6/2023	1.7	Prepare summary of post-petition cash activity relating to LedgerPrime
Gordon, Robert	10/6/2023	0.6	Discussion with M. Rahmani, R. Moon(PWP), R. Gordon, K. Kearney(A&M) over analysis required on bidder #1
Gordon, Robert	10/6/2023	0.4	Discussion with M. Rahmani, R. Moon(PWP), R. Gordon, K. Kearney(A&M) over follow up questions to bidders
Gordon, Robert	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/6/2023	1.3	Review consolidated request list for bidder follow ups provided by PWP
Gordon, Robert	10/6/2023	0.6	Call to review Bid # 1 with PwP with B. Turton, K. Kearney, and R. Gordon (A&M) and K. Cofsky, M. Rahmani, R. Moon, and J. Darby (PwP-
Gordon, Robert	10/6/2023	1.5	Meeting to discuss follow-up questions with Bidder #3, PWP investment team, R. Gordon, K. Kearney, and K. Reagan (A&M)
Hainline, Drew	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/6/2023	0.6	Draft summary of outside research on deal contributions for bidder #2
Hainline, Drew	10/6/2023	0.6	Review status on open review items to support diligence efforts
Hainline, Drew	10/6/2023	0.6	Review updates to presentation materials for 2.0 Rapid Assessment
Hainline, Drew	10/6/2023	0.2	Review updates and documentation for LFUSA and LEX requests
Hershan, Robert	10/6/2023	0.4	Call with Adam Titus (A&M) to review open tasks staffing, and next steps

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Professional	Date	Hours	Activity
Hershan, Robert	10/6/2023	1.3	Review and edit wind-down weekly update deck
Johnston, David	10/6/2023	0.7	Research available comparable assets for benchmarking FTX Europe asset sale
Johnston, David	10/6/2023	0.4	Review proposed materials related to FTX Europe asset sale
Kearney, Kevin	10/6/2023	1.5	Meeting to discuss follow-up questions with Bidder #3, PWP investment team, R. Gordon, K. Kearney, and K. Reagan (A&M)
Kearney, Kevin	10/6/2023	0.4	Discussion with M. Rahmani, R. Moon(PWP), R. Gordon, K. Kearney(A&M) over follow up questions to bidders
Kearney, Kevin	10/6/2023	0.8	Review FTX database export of targeted individuals for FTX 2.0 reverse diligence review of exchange activity
Kearney, Kevin	10/6/2023	0.6	Discussion with M. Rahmani, R. Moon(PWP), R. Gordon, K. Kearney(A&M) over analysis required on bidder #1
Kearney, Kevin	10/6/2023	0.6	Call to review FTX volume metrics for Bidder #1 earnout with B. Turton and K. Kearney (A&M)
Kearney, Kevin	10/6/2023	1.2	Review market trends to compare against historical revenue data for FTX for bidder 1 earn-out
Kearney, Kevin	10/6/2023	0.7	Discuss FTX trading volumes and earnout for Bidder #1 with K. Kearney and B. Turton (A&M)
Kearney, Kevin	10/6/2023	0.3	Meeting to debrief the follow-up call with Bidder #3 with K. Kearney and K. Reagan (A&M)
Kearney, Kevin	10/6/2023	0.8	Review balance details for specific accounts associated with FTX 2.0 bidders
Kearney, Kevin	10/6/2023	0.2	Call with M. Flynn, K. Kearney (A&M) to discuss FTX 2.0 diligence process
Kearney, Kevin	10/6/2023	0.6	Review historical FTX data associated with bidder 1 earn-out
Kearney, Kevin	10/6/2023	0.4	Review earn-out sensitivity analysis for bidder 1
Kearney, Kevin	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Kolodny, Steven	10/6/2023	0.8	Continue to review status of information mapping from proposal to diligence request file
Kolodny, Steven	10/6/2023	0.8	Continue to perform research on bidder #2 management team to include in diligence materials
McLoughlin, Miles	10/6/2023	0.5	Meeting to go over notes taken from bidder #3 call with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/6/2023	0.9	Meeting to close follow-up requests with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/6/2023	1.1	Review slides to check for formatting and grammar
Montague, Katie	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K. Reagan, J. Rybarczyk, B. Turton (A&M)

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Mosley, Ed	10/6/2023	0.2	Review of Ledger Prime status presentation for management regarding wind down
Ramanathan, Kumanan	10/6/2023	0.3	Call with M. Marcantonio (Galaxy) to discuss legal agreement matters
Ramanathan, Kumanan	10/6/2023	0.4	Call with L. Salas Nunez, K. Ramanathan (A&M) to discuss user withdrawal activity
Reagan, Kelsey	10/6/2023	3.2	Update bidder presentation to reflect the responses to the follow up questions discussed on the bidder #3 discussion
Reagan, Kelsey	10/6/2023	1.5	Meeting to discuss follow-up questions with Bidder #3, PWP investment team, R. Gordon, K. Kearney, and K. Reagan (A&M)
Reagan, Kelsey	10/6/2023	1.9	Update the open follow up questions and remove the items closed on the call with the bidder
Reagan, Kelsey	10/6/2023	0.3	Meeting to debrief the follow-up call with Bidder #3 with K. Kearney and K. Reagan (A&M)
Reagan, Kelsey	10/6/2023	0.5	Meeting to go over notes taken from bidder #3 call with K. Reagan and M. Mccloughlin (A&M)
Reagan, Kelsey	10/6/2023	0.9	Meeting to close follow-up requests with K. Reagan and M. Mccloughlin (A&M)
Rybarczyk, Jodi	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K Reagan, J. Rybarczyk, B. Turton (A&M)
Rybarczyk, Jodi	10/6/2023	2.7	Analyze results of wildcard searches for bidder parties in FTX customer accounts and transactions
Rybarczyk, Jodi	10/6/2023	0.4	Review insight center executive profiles output for bidder #4 - affiliated parties
Rybarczyk, Jodi	10/6/2023	1.4	Review operational assessment slides and draft comments
Rybarczyk, Jodi	10/6/2023	0.4	Review the Relativity search results for bidder #4
Sivapalu, Anan	10/6/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with A. Sivapalu and B. Turton (A&M)
Sivapalu, Anan	10/6/2023	0.5	Follow-up discussion of approach to validate volume thresholds for Bidder #1 with A. Sivapalu and B. Turton (A&M)
Sivapalu, Anan	10/6/2023	1.4	Write sql code to eliminate all duplicate entries in the publicly available coin data
Sivapalu, Anan	10/6/2023	0.8	Propagate fixes to sql code to ensure that there are no duplicate values in dashboard
Sivapalu, Anan	10/6/2023	2.1	Create new data model with all financial detail related tables to create dashboard
Sivapalu, Anan	10/6/2023	1.1	Look into duplicated coin data sent by investment team to identify underlying issue
Sivapalu, Anan	10/6/2023	1.6	Create dax code to dynamically calculate top elements using parameters
Sivapalu, Anan	10/6/2023	2.4	Create dax code to show chosen filters on the dashboard via text

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Professional	Date	Hours	Activity
Sivapalu, Anan	10/6/2023	1.7	Implement dimensional data in data model to reflect bidder trading pairs
Stockmeyer, Cullen	10/6/2023	1.6	Prepare pricing information for gaps in machine sources for CRO deck
Titus, Adam	10/6/2023	1.9	Review draft of presentation materials provided by S. Glustein [A&M] for hedge fund entity update
Titus, Adam	10/6/2023	1.7	Edit presentation materials for hedge fund entity in response to questions from R. Hershan [A&M]
Titus, Adam	10/6/2023	1.1	Draft issues list of market overview section for 2.0 materials for K. Kearney [A&M]
Titus, Adam	10/6/2023	1.4	Build separate schedule related to hedge fund entity update
Titus, Adam	10/6/2023	0.7	Draft email in response to potential purchaser on bid
Tong, Crystal	10/6/2023	1.2	Review additional documents and information submitted by bidders' to assess the KYC & AML components
Tong, Crystal	10/6/2023	2.8	Draft additional assessment and questions based on the KYC & AML documents submitted by bidders
Turton, Bobby	10/6/2023	0.5	Follow-up discussion of approach to validate volume thresholds for Bidder #1 with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/6/2023	0.2	Discussion of approach to validate volume thresholds for Bidder #1 with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/6/2023	0.7	Discuss FTX trading volumes and earnout for Bidder #1 with K. Kearney and B. Turton (A&M)
Turton, Bobby	10/6/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K. Reagan, J. Rybarczyk, B. Turton (A&M)
Turton, Bobby	10/6/2023	0.6	Call to review FTX volume metrics for Bidder #1 earnout with B. Turton and K. Kearney (A&M)
Turton, Bobby	10/6/2023	0.3	Check virtual data room for Bidder #2
Turton, Bobby	10/6/2023	1.6	Analyze FTX trade volume data against earnout for Bidder #1
Turton, Bobby	10/6/2023	1.1	Build initial earnout model for Bidder #1
Turton, Bobby	10/6/2023	0.2	Discussion of volume data and approach to validate volume thresholds for Bidder #1 with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/6/2023	0.6	Call to review Bid # 1 with PwP with B. Turton, K. Kearney, and R. Gordon (A&M) and K. Cofsky, M. Rahmani, R. Moon, and J. Darby (PwP-
Beretta, Matthew	10/7/2023	1.1	Compare earnout analysis presentation for bidder # 1 to pay-out tranches
Beretta, Matthew	10/7/2023	1.7	Review new data submissions in virtual data room for Bidder #1
Hainline, Drew	10/7/2023	0.7	Review diligence responses from bidder #2 to support 2.0 Rapid Assessment

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Sivapalu, Anan	10/7/2023	2.9	Create dashboard in PowerBI using data model containing monthly financial detail data
Sivapalu, Anan	10/7/2023	1.2	Modify existing dax code to reflect parameter driven dynamically choosable metric calculation
Sivapalu, Anan	10/7/2023	0.3	Review revised FTX volume dashboard with A. Sivapalu and B. Turton (A&M)
Sivapalu, Anan	10/7/2023	1.4	Write wrapper dax code to dynamically select chosen metric to calculate
Sivapalu, Anan	10/7/2023	1.8	Check visuals for missing elements/malfunctioning visuals
Titus, Adam	10/7/2023	1.9	Review of plan materials for comment in preparation for creditor meeting
Turton, Bobby	10/7/2023	1.1	Review new data submission in virtual data room for Bidder #1
Turton, Bobby	10/7/2023	0.6	Review revised FTX volume dashboard with A. Sivapalu and B. Turton (A&M)
Turton, Bobby	10/7/2023	2.2	Prepare earnout analysis presentation for bidder # 1
Gordon, Robert	10/8/2023	1.1	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to review bidder #1 earn out presentation
Gordon, Robert	10/8/2023	0.6	Teleconference with B. Turton, R. Gordon(A&M) to review bidder #1 earn out presentation
Gordon, Robert	10/8/2023	0.8	Discussion with R. Gordon, K. Kearney(A&M) over edits to the bidder responses
Gordon, Robert	10/8/2023	0.6	Teleconference with R. Gordon, B. Turton(A&M) over bidder #1 earnout analysis
Gordon, Robert	10/8/2023	0.7	Review updated bidder #1 earnout analysis
Kearney, Kevin	10/8/2023	1.1	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to review bidder #1 earn out presentation
Kearney, Kevin	10/8/2023	0.8	Discussion with R. Gordon, K. Kearney(A&M) over edits to the bidder responses
Turton, Bobby	10/8/2023	1.1	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to review bidder #1 earn out presentation
Turton, Bobby	10/8/2023	0.6	Teleconference with B. Turton, R. Gordon(A&M) to review bidder #1 earn out presentation
Turton, Bobby	10/8/2023	1.8	Prepare final draft of earnout analysis presentation for bidder # 1
Turton, Bobby	10/8/2023	1.6	Prepare earnout analysis presentation for bidder # 1
Alvarez, Charles	10/9/2023	0.2	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/9/2023	1.6	Prepare appendices related to key management and leadership of bidder #4

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Beretta, Matthew	10/9/2023	0.8	Scan VDR for bidder #1 and update request lists for documents received and fill in follow up questions
Beretta, Matthew	10/9/2023	1.6	Consolidate bidder diligence request list
Beretta, Matthew	10/9/2023	1.3	Prepare earnout analysis presentation for bidder # 1
Beretta, Matthew	10/9/2023	1.4	Review updated presentation materials from Bidder #1
Callerio, Lorenzo	10/9/2023	0.3	Review and provide comments to the updated Parrot one pager received from S. Paolinetti (A&M)
Callerio, Lorenzo	10/9/2023	0.2	Correspond with S&C re: Embed data retention plan
Callerio, Lorenzo	10/9/2023	1.5	Participate in a call with J. Ray (FTX), K. Cofsky, M. Rahmani and others (PWP), A. Dietderich, A. Cohen (S&C), E. Mosley, R. Gordon, S. Coverick and L. Callerio (A&M), FTI, PH, Jefferies, Rothschild and certain bidder representative
Callerio, Lorenzo	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX2.0 process update
Callerio, Lorenzo	10/9/2023	0.4	Meeting with R. Perubhatla (FTX), J. Sime, B. Phillips and others (Embed) R. Hershan and L. Callerio (A&M) re: Embed IT shut down plan
Callerio, Lorenzo	10/9/2023	0.8	Update data retention archival; call with L. Callerio (A&M); data retention team call with R. Perubhatla (RKLS), J.Sime, M.Mayer, B. Phillipps (Embed), N.Leizerovich(Sygnia) re open issues; Embed wind down open matters / next steps update
Clayton, Lance	10/9/2023	2.3	Prepare updates to master investment file and bridge to last reporting date
Clayton, Lance	10/9/2023	2.5	Prepare updates to remaining asset model for LedgerPrime transfers
Clayton, Lance	10/9/2023	2.9	Prepare monthly funded investment bridge for post-petition activity
Clayton, Lance	10/9/2023	1.7	Create summary dashboard to detail monthly changes to venture book
Clayton, Lance	10/9/2023	2.2	Review schedule of LedgerPrime crypto transfers from Sygnia
Coverick, Steve	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX2.0 process update
Coverick, Steve	10/9/2023	1.5	Participate in a call with J. Ray (FTX), K. Cofsky, M. Rahmani (PWP), E. Mosley, R. Gordon, S. Coverick and L. Callerio (A&M), other professionals from FTI, PH, S&C, Jefferies, Rothschild and certain bidder representative re: second round bid discussion
Ernst, Reagan	10/9/2023	2.2	Reconcile the legal entity in the investment tracker to contracts from various equity positions

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Ernst, Reagan	10/9/2023	0.9	Reconcile the position type in the investment tracker to contracts from various equity positions
Ernst, Reagan	10/9/2023	1.8	Arrange equity positions on investment tracker by sold amount
Ernst, Reagan	10/9/2023	0.9	Update venture receipts forecast for closed dissolution positions
Faett, Jack	10/9/2023	0.8	Update reverse due diligence slide deck for deal activity slide
Faett, Jack	10/9/2023	0.7	Call to review cryptocurrency deal activity from Pitchbook to include in the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	10/9/2023	1.9	Research Key Bidder Leadership for Bidder 1 and Create overview slides of management for Bidder 1
Gidoomal, Dhruv	10/9/2023	2.1	Research Key Bidder Leadership for Bidder 2 and Create overview slides of management for Bidder 2
Gidoomal, Dhruv	10/9/2023	2.3	Research Key Bidder Leadership for Bidder 3 and Create overview slides of management for Bidder 3
Gidoomal, Dhruv	10/9/2023	0.2	Teleconference with C. Alvarez to discuss Appendix B for Master Deck (A&M)
Gidoomal, Dhruv	10/9/2023	0.3	Teleconference with B. Turton to review Diligence 2.0 status (A&M)
Glustein, Steven	10/9/2023	0.4	Provide comments on investment closing schedule relating to venture investments
Glustein, Steven	10/9/2023	1.6	Review November financial statements provided by NAV relating to LedgerPrime
Glustein, Steven	10/9/2023	0.8	Prepare updated investment details summary for QE relating to venture investments
Glustein, Steven	10/9/2023	0.8	Review investment closing schedule relating to venture investments
Glustein, Steven	10/9/2023	1.2	Provide comments on waterfall analysis relating to plan materials
Glustein, Steven	10/9/2023	0.3	Draft response to UCC relating to venture investment inquiry
Glustein, Steven	10/9/2023	2.1	Review waterfall analysis relating to plan materials
Gordon, Robert	10/9/2023	0.4	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to discuss changes to the earnout analysis
Gordon, Robert	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Gordon, Robert	10/9/2023	1.5	Call with J. Ray (FTX), K. Cofsky, M. Rahmani and others (PWP), A. Dietderich, A. Cohen (S&C), E. Mosley, R. Gordon, S. Coverick and L. Callerio (A&M), others from FTI, PH, Jefferies, Rothschild, bidder representative re: second round bid discussion
Gordon, Robert	10/9/2023	1.1	Call to review open questions and agenda for discussions with bidder #2 with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)

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Gordon, Robert	10/9/2023	0.6	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), M. Friedman and others (S&C), R. Gordon, A. Titus, K. Kearney, B. Turton (A&M) re: Bidder #1 structure
Gordon, Robert	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX2.0 process update
Hainline, Drew	10/9/2023	0.6	Call to review open items and next steps for 2.0 diligence related to bidder #2 with D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/9/2023	0.4	Perform research of SEC guidelines to support reasonableness of bidder #2 planned approach for offerings
Hainline, Drew	10/9/2023	0.8	Update 2.0 Rapid Assessment presentation materials for open items related to bidder #2
Hainline, Drew	10/9/2023	0.4	Call to discuss preparation for discussion with bidder #2 with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Hainline, Drew	10/9/2023	1.6	Review consolidated request list from PWP for bidder #2 to refine outstanding questions
Hainline, Drew	10/9/2023	0.6	Update consolidated request list for bidder #2 for KYC and AML related questions
Hainline, Drew	10/9/2023	1.3	Prepare list of open items to be included in the meeting agenda with bidder #2
Hainline, Drew	10/9/2023	0.7	Draft updates to open items and findings in board presentation for Bidder #2
Hainline, Drew	10/9/2023	0.4	Review open questions across bidders to assess completeness for bidder #2
Hainline, Drew	10/9/2023	1.8	Review responses for bidder #2 to support 2.0 diligence efforts
Hainline, Drew	10/9/2023	1.1	Call to review open questions and agenda for discussions with bidder #2 with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hershan, Robert	10/9/2023	0.4	Continue review of embed IT shut down plan for reasonableness
Hershan, Robert	10/9/2023	0.4	Meeting with R. Perubhatla (RLKS), J. Sime, B. Phillips and others (Embed) R. Hershan and L. Callerio (A&M) re: Embed IT shut down plan
Jacobs, Kevin	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX 2.0 process update
Kearney, Kevin	10/9/2023	0.4	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to discuss changes to the earnout analysis
Kearney, Kevin	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Kearney, Kevin	10/9/2023	1.6	Review updates to market assessment for BOD presentation associated with FTX 2.0 sale

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Kearney, Kevin	10/9/2023	0.4	Call to discuss preparation for discussion with bidder #2 with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/9/2023	1.4	Review business plan and updated reverse diligence items associated with bidder 2
Kearney, Kevin	10/9/2023	0.3	Teleconference with K. Kearney to review Bidder #2 presentation
Kearney, Kevin	10/9/2023	0.9	Review reverse diligence files received from bidder 3
Kearney, Kevin	10/9/2023	1.1	Review updated earn-out analysis for bidder 1
Kearney, Kevin	10/9/2023	0.6	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), M. Friedman and others (S&C), R. Gordon, A. Titus, K. Kearney, B. Turton (A&M) re: Bidder #1 structure
Kearney, Kevin	10/9/2023	0.7	Call to review cryptocurrency deal activity from Pitchbook to include in the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX2.0 process update
Kearney, Kevin	10/9/2023	1.1	Call to review open questions and agenda for discussions with bidder #2 with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/9/2023	0.6	Call to review open items and next steps for 2.0 diligence related to bidder #2 with D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/9/2023	0.6	Review PWP Questionnaire and diligence requests for answers from bidder #2
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to Technology and Infrastructure
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to Cyber Security
Kolodny, Steven	10/9/2023	0.9	Research KYC and AML Best practices, definitions and procedures
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to Record Keeping
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to Transaction monitoring
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to Crypto
Kolodny, Steven	10/9/2023	0.9	Review Diligence request list items related to KYC AML
Kolodny, Steven	10/9/2023	1.1	Call to review open questions and agenda for discussions with bidder #2 with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Montague, Katie	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Montague (A&M)
Montague, Katie	10/9/2023	1.4	Review and provide feedback on reverse diligence presentation for bidder #4

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Professional	Date	Hours	Activity
Montague, Katie	10/9/2023	1.4	Review and provide feedback on reverse diligence presentation for bidder #3
Montague, Katie	10/9/2023	1.8	Review and provide feedback on reverse diligence presentation for bidder #1
Montague, Katie	10/9/2023	1.8	Review and provide feedback on reverse diligence presentation for bidder #2
Mosley, Ed	10/9/2023	0.9	Discussion with PWP (K.Cofsky, R.Moon, B.Mendelsohn, others), S&C (M.Wu, M.Eitel, A.Cohen, others) and A&M (S.Coverick, K.Jacobs, R.Gordon, A.Titus, L.Callerio, others) regarding FTX 2.0 process and documentation
Mosley, Ed	10/9/2023	1.5	FTX 2.0 bidder presentation to debtor, UCC and Ad Hoc group with FTX, S&C, PWP, A&M (S.Coverick, E.Mosley, others), FTI (F.Risler, others), PH (K.Hanson, others), Jefferies (various), Rothschild (C.Delo, others), and the bidder representatives (various)
Paolinetti, Sergio	10/9/2023	2.2	Revise investment proposal slides to be sent to the board of directors
Ramanathan, Kumanan	10/9/2023	0.3	Call with M. Marcantonio (Galaxy) to discuss asset management legal documentation
Reagan, Kelsey	10/9/2023	1.9	Update the diligence presentation for the additional informational provided for technology and compliance
Reagan, Kelsey	10/9/2023	2.1	Add all bidder responses to data requests to the update PBC list for bidder #3 and update the status of each request
Reagan, Kelsey	10/9/2023	1.8	Update the PWP request list for bidder #3 to include the current status of A&M data requests
Reagan, Kelsey	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Reagan, Kelsey	10/9/2023	2.3	Review all the data provided by bidder #3 on 10/9
Rybarczyk, Jodi	10/9/2023	0.2	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Rybarczyk, Jodi	10/9/2023	1.2	Update the PWP request list to include current status of A&M data requests
Rybarczyk, Jodi	10/9/2023	2.7	Analyze bidder #4 preliminary business plan
Rybarczyk, Jodi	10/9/2023	0.8	Document key assumptions utilized in five year business plan
Stockmeyer, Cullen	10/9/2023	2.1	Prepare analysis related to future vesting schedule amounts outstanding
Titus, Adam	10/9/2023	0.7	Review incentive fee presentation for error checking including comments included
Titus, Adam	10/9/2023	0.6	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), M. Friedman and others (S&C), R. Gordon, A. Titus, K. Kearney, B. Turton (A&M) re: Bidder #1 structure

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Titus, Adam	10/9/2023	0.9	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), A. Cohen, M. Wu and others (S&C), E. Mosley, S. Coverick, R. Gordon, A. Titus, K. Kearney, K. Jacobs and L. Callerio (A&M) re: FTX2.0 process update
Turton, Bobby	10/9/2023	0.4	Teleconference with B. Turton, K. Kearney, R. Gordon(A&M) to discuss changes to the earnout analysis
Turton, Bobby	10/9/2023	1.5	Review notes from discussions with Bidder #1 to update assessment materials for 2.0 diligence
Turton, Bobby	10/9/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk. B. Turton (A&M)
Turton, Bobby	10/9/2023	0.6	Check VDR for bidder #1 and update request list for documents received
Turton, Bobby	10/9/2023	0.3	Teleconference with K. Kearney to review Bidder #2 presentation
Turton, Bobby	10/9/2023	0.3	Teleconference with D. Gidoomal to review Diligence 2.0 status (A&M)
Turton, Bobby	10/9/2023	2.3	Prepare earnout analysis presentation for bidder # 1
Turton, Bobby	10/9/2023	1.2	Review updated presentation from Bidder #2
Turton, Bobby	10/9/2023	1.1	Consolidate bidder diligence request list
Turton, Bobby	10/9/2023	0.6	Participate in a meeting with K. Cofsky, M. Rahmani (PWP), M. Friedman and others (S&C), R. Gordon, A. Titus, K. Kearney, B. Turton (A&M) re: Bidder #1 structure
Alvarez, Charles	10/10/2023	2.2	Revise bidder #4 operational assessment for comments provided by J. Rybarczyk (A&M)
Alvarez, Charles	10/10/2023	2.2	Review and revise key management and leadership appendices for bidder #2
Alvarez, Charles	10/10/2023	1.9	Review and revise key management and leadership appendices for bidder #3
Alvarez, Charles	10/10/2023	2.1	Review and revise key management and leadership appendices for bidder #1
Alvarez, Charles	10/10/2023	0.2	Participate on call to discuss preparation of key management and leadership appendices with D. Gidoomal, C. Alvarez (A&M)
Beretta, Matthew	10/10/2023	1.6	Reconcile volume data from Bidder #1 earnout to FTX database and compare with tranches
Beretta, Matthew	10/10/2023	2.3	Recreate valuation analysis from Bidder #1 to compare with prepared materials
Callerio, Lorenzo	10/10/2023	0.8	Review and provide comments to the updated GuildFi and Parrot Finance proposal decks provided by S. Paolinetti (A&M)
Callerio, Lorenzo	10/10/2023	1.2	Prepare initial draft of unvesting and unlocking presentation to be discussed with S. Paolinetti (A&M)
Callerio, Lorenzo	10/10/2023	1.1	Update the unvesting and unlocking deck based on recent analyses and inbounds

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Callerio, Lorenzo	10/10/2023	0.8	Draft a brief description of the Embed wind down process to be included in the disclosure statement as requested by D. Handelsman (S&C)
Callerio, Lorenzo	10/10/2023	0.5	Participate in a call with R. Perubhatla (RLKS), S&C (C. Dunne, J. DeCamp, M. Tomaino), L. Callerio (A&M) re: Embed data retention
Clayton, Lance	10/10/2023	1.5	Review LedgerPrime SAFE investment contracts for schedule of remaining assets
Clayton, Lance	10/10/2023	1.9	Review initial equity sale analysis from R. Ernst (A&M) and prepare comments
Clayton, Lance	10/10/2023	2.1	Prepare updated venture book cash forecast for upcoming sales
Clayton, Lance	10/10/2023	2.4	Prepare schedule of equity position sale process updates for PWP review
Coverick, Steve	10/10/2023	0.6	Participate in call with K. Jacobs, S. Coverick (A&M), D. Hariton (EY) and M. Rahmani, K. Flinn (PWP) re: tax considerations of venture book sales
Ernst, Reagan	10/10/2023	1.6	Research equity position valuation due to movement in the market
Ernst, Reagan	10/10/2023	1.4	Update investment tracker for changes in legal entity
Ernst, Reagan	10/10/2023	2.3	Reconcile entity by type in investment tracker
Ernst, Reagan	10/10/2023	1.1	Update investment tracker for change in entity type
Ernst, Reagan	10/10/2023	1.4	Create venture team workplan that tracks all team endeavors
Faett, Jack	10/10/2023	1.2	Call to review market outlook slides added to the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Faett, Jack	10/10/2023	2.4	Analyze bidder #1 expected volume assumptions with historical FTX volume levels
Gidoomal, Dhruv	10/10/2023	1.8	Research Key Bidder Leadership for Bidder 4 and Create overview slides of management for Bidder 4
Gidoomal, Dhruv	10/10/2023	0.9	Collect headshots of key management for all bidders and added to Appendix B on Master Deck
Gidoomal, Dhruv	10/10/2023	1.2	Finalize formatting and add additional individuals to list of key bidder management in Appendix B
Gidoomal, Dhruv	10/10/2023	0.1	Teleconference with K. Montague to discuss Master Deck slide formatting (A&M)
Gidoomal, Dhruv	10/10/2023	0.2	Participate on call to discuss preparation of key management and leadership appendices with D. Gidoomal, C. Alvarez (A&M)
Gidoomal, Dhruv	10/10/2023	2.3	Research Key Bidder Leadership for Bidder 1 Parent Company and Create overview slides of management for Bidder 1 Parent Company
Gidoomal, Dhruv	10/10/2023	0.1	Teleconference with C. Alvarez to discuss final formatting of Appendix B and bidder management headshots for Master Deck (A&M)

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Glustein, Steven	10/10/2023	2.4	Review comments provided by S. Tang (LedgerPrime) regarding remaining assets relating to LedgerPrime
Glustein, Steven	10/10/2023	1.3	Update incentive fee calculation analysis relating to comments received from A. Titus (A&M)
Glustein, Steven	10/10/2023	1.9	Update incentive calculation presentation relating to remaining asset recovery analysis
Glustein, Steven	10/10/2023	0.7	Review updated investment details summary relating to recently closed investments
Glustein, Steven	10/10/2023	1.4	Provide comments on RSA term sheet relating to plan materials
Glustein, Steven	10/10/2023	1.1	Review plan recovery analysis relating to venture investments
Glustein, Steven	10/10/2023	0.3	Review plan recovery analysis relating to brokerage assets
Glustein, Steven	10/10/2023	0.9	Review plan recovery analysis relating to LedgerPrime
Gordon, Robert	10/10/2023	0.6	Call to debrief following discussion with bidder #2 including R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Gordon, Robert	10/10/2023	0.5	Call with R. Gordon, K. Kearney, and D. Hainline (A&M) to discuss 2.0 Rapid Assessment Leads
Gordon, Robert	10/10/2023	1.3	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 presentation
Gordon, Robert	10/10/2023	1.7	Call with R. Gordon, B. Turton, K. Kearney(A&M) over analysis of bidder #1 financials
Gordon, Robert	10/10/2023	1.2	Prepare for bidder #1 financials call by reviewed bidder prepared presentation
Gordon, Robert	10/10/2023	0.6	Correspondence with M. Rahmani(PWP) over bidder #1 presentation questions
Gordon, Robert	10/10/2023	0.8	Review consolidated bidder request list with updates from PWP team
Gordon, Robert	10/10/2023	0.7	Edit update bidder request that includes Know your customer questions
Gordon, Robert	10/10/2023	1.6	Participate in meeting with PWP (K. Cofsky, M. Rahmani, others), bidder #2 and R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/10/2023	1.2	Update presentation materials related to executive summary for bidder #2 to support diligence efforts
Hainline, Drew	10/10/2023	1.1	Update presentation materials related to regulatory compliance for bidder #2 to support diligence efforts
Hainline, Drew	10/10/2023	0.6	Call to debrief following discussion with bidder #2 including R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/10/2023	0.5	Call with R. Gordon, K. Kearney, and D. Hainline (A&M) to discuss 2.0 Rapid Assessment Leads
Hainline, Drew	10/10/2023	1.2	Update presentation materials related to security for bidder #2 to support diligence efforts

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Hainline, Drew	10/10/2023	0.2	Draft open items and next steps for bidder #2 to support diligence efforts
Hainline, Drew	10/10/2023	0.3	Prepare updates to open items and agenda list for discussions with bidder #2
Hainline, Drew	10/10/2023	0.3	Review notes from presentations with bidder #2 to support diligence efforts
Hainline, Drew	10/10/2023	0.9	Review notes from bidder #2 presentation for financial projections
Hainline, Drew	10/10/2023	0.4	Review updated consolidated request tracker for 2.0 Rapid Assessment
Hainline, Drew	10/10/2023	0.7	Perform outside research on enforcement actions related to bidder #2
Hainline, Drew	10/10/2023	0.4	Draft updates to open items for bidder #2 presentation materials
Hainline, Drew	10/10/2023	0.8	Update status of diligence requests for Project Focus
Hainline, Drew	10/10/2023	1.6	Participate in meeting with PWP (K. Cofsky, M. Rahmani, others), bidder #2 and R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hershan, Robert	10/10/2023	1.1	Discuss disclosures and data retention process with S&C (C.Dunne, J. DeCamp, M. Tomaino), R. Perubhatla (RLKS)
Kearney, Kevin	10/10/2023	1.2	Call to review market outlook slides added to the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/10/2023	0.6	Call to debrief following discussion with bidder #2 including R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kearney, Kevin	10/10/2023	1.3	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 presentation
Kearney, Kevin	10/10/2023	0.7	Teleconference with B. Turton and K. Kearney to review Bidder #1 earnout presentation (A&M)
Kearney, Kevin	10/10/2023	0.5	Call with R. Gordon, K. Kearney, and D. Hainline (A&M) to discuss 2.0 Rapid Assessment Leads
Kearney, Kevin	10/10/2023	1.7	Call with R. Gordon, B. Turton, K. Kearney(A&M) over analysis of bidder #1 financials
Kearney, Kevin	10/10/2023	0.9	Review responses from bidder 2 associated with FTX 2.0 reverse diligence inquiries
Kearney, Kevin	10/10/2023	0.9	Review financial summary/analysis associated with bidder 3 for FTX 2.0 sale
Kearney, Kevin	10/10/2023	0.4	Review summary analysis for PWP regarding updates to bidder 1 earn-out analysis
Kearney, Kevin	10/10/2023	0.4	Review responses to updated reverse diligence request for bidder 2
Kearney, Kevin	10/10/2023	1.6	Participate in meeting with PWP (K. Cofsky, M. Rahmani, others), bidder #2 and R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/10/2023	0.6	Call to debrief following discussion with bidder #2 including R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)

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Kolodny, Steven	10/10/2023	0.9	Perform search on materials presented in meeting with PWP for licenses
Kolodny, Steven	10/10/2023	0.9	Draft key considerations for success criteria slides for Risk management
Kolodny, Steven	10/10/2023	0.9	Draft key considerations for success criteria slides for Security
Kolodny, Steven	10/10/2023	0.9	Draft key considerations for success criteria slides for Liquidity
Kolodny, Steven	10/10/2023	0.9	Draft key considerations for success criteria slides for management
Kolodny, Steven	10/10/2023	0.9	Draft key considerations for success criteria slides for Technology
Kolodny, Steven	10/10/2023	0.9	Review diligence request lists for items to close out
Kolodny, Steven	10/10/2023	1.6	Participate in meeting with PWP (K. Cofsky, M. Rahmani, others), bidder #2 and R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Montague, Katie	10/10/2023	0.1	Teleconference with K. Montague and D. Gidoomal (A&M) to discuss Master Deck slide formatting (A&M)
Montague, Katie	10/10/2023	0.5	2.0 Rapid Assessment Leads Call with K. Montague. K Reagan, J. Rybarczyk. B. Turton (A&M)
Montague, Katie	10/10/2023	1.3	Review executive profiles prepared for key people at each FTX 2.0 bidder
Mosley, Ed	10/10/2023	0.3	Review of asset sale notice requirement documents
Ramanathan, Kumanan	10/10/2023	0.3	Call with S. Kurz, C. Rhines (Galaxy) to discuss crypto asset management matters
Ramanathan, Kumanan	10/10/2023	1.1	Review of Galaxy mandate model and provide approval
Reagan, Kelsey	10/10/2023	2.9	Update formatting on the bidder #3 presentation slides to be consistent with example provided
Reagan, Kelsey	10/10/2023	0.5	2.0 Rapid Assessment Leads Call with K. Montague. K Reagan, J. Rybarczyk. B. Turton (A&M)
Reagan, Kelsey	10/10/2023	2.1	Create tear sheet / summary for bidder #3 and update the management team background
Reagan, Kelsey	10/10/2023	1.2	Review the final A&M and PWP data request list to be sent to the bidders
Reagan, Kelsey	10/10/2023	2.3	Update the bidder #3 summary slide to include company's current operations and the intended operations of NewX after launch
Rybarczyk, Jodi	10/10/2023	1.9	Update formatting on the bidder #4 presentation slides to be consistent with example provided
Rybarczyk, Jodi	10/10/2023	0.5	2.0 Rapid Assessment Leads Call with K. Montague. K Reagan, J. Rybarczyk. B. Turton (A&M)
Rybarczyk, Jodi	10/10/2023	2.5	Draft PFI key assumptions summary based on individual bid materials

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/10/2023	0.9	Review the final A&M and PWP data request list to be sent to the bidders
Rybarczyk, Jodi	10/10/2023	2.6	Draft tear sheet summary for bidder #4, including business plan and team overview
Sivapalu, Anan	10/10/2023	0.9	Verify metrics on financial detail dashboard to that of report by potential investor
Sivapalu, Anan	10/10/2023	2.4	Investigate missing spot data in financial balance data
Sivapalu, Anan	10/10/2023	2.3	Implement count of customers in financial detail dashboard
Sivapalu, Anan	10/10/2023	0.7	Verify current balance data at ticker granularity compared to current requirement
Stockmeyer, Cullen	10/10/2023	0.3	Prepare updated analysis related to future vesting schedules based on request from cash team
Titus, Adam	10/10/2023	1.7	Finalize incentive plan deck after review of edits for updated plan numbers
Titus, Adam	10/10/2023	1.3	Revise presentation of incentive plan based on comments from E. Mosley [A&M]
Titus, Adam	10/10/2023	2.1	Edit presentation recommendation for token investments provided by S. Glustein [A&M]
Titus, Adam	10/10/2023	0.6	Process NDA with Counsel on markup from potential buyer
Titus, Adam	10/10/2023	0.7	Review mark up of NDA from potential buyer
Turton, Bobby	10/10/2023	0.7	Teleconference with B. Turton and K. Kearney to review Bidder #1 earnout presentation (A&M)
Turton, Bobby	10/10/2023	0.5	2.0 Rapid Assessment Leads Call with K. Montague, K Reagan, J. Rybarczyk, B. Turton (A&M)
Turton, Bobby	10/10/2023	1.3	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 presentation
Turton, Bobby	10/10/2023	1.7	Call with R. Gordon, B. Turton, K. Kearney(A&M) over analysis of bidder #1 financials
Turton, Bobby	10/10/2023	0.3	Teleconference with A. Sivapalu (A&M) to review FTX data needs
Turton, Bobby	10/10/2023	2.1	Review and reconcile volume data from Bidder #1 earnout to FTX database
Turton, Bobby	10/10/2023	2.3	Review and recreate valuation analysis from Bidder #1
Alvarez, Charles	10/11/2023	0.4	Participate on call to discuss bidder #4 operational assessment and overview with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/11/2023	0.7	Call to analyze Bidder #1 financials and prepare FY23 estimates with M. Beretta, C. Alvarez (A&M)
Alvarez, Charles	10/11/2023	1.3	Revise key findings and observations for responses received from bidder #4

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Alvarez, Charles	10/11/2023	1.8	Analyze comparisons between bidder qualifications and vision for NewCo
Alvarez, Charles	10/11/2023	1.2	Analyze bidder #4 business plan proposal
Alvarez, Charles	10/11/2023	1.6	Prepare business plan overview for bidder #4
Beretta, Matthew	10/11/2023	0.7	Call to analyze Bidder #1 financials and prepare FY23 estimates with M. Beretta, C. Alvarez (A&M)
Beretta, Matthew	10/11/2023	0.1	Teleconference with B. Turton and M. Beretta to review Bidder #1 financial projections (A&M)
Beretta, Matthew	10/11/2023	2.8	Construct Proforma financials from Bidder #1 to validate assumptions from Bidder model
Beretta, Matthew	10/11/2023	0.3	Call with B. Turton and M. Beretta to review Bidder #1 financial projections (A&M)
Beretta, Matthew	10/11/2023	2.6	Update earnout presentation for Bidder #1
Callerio, Lorenzo	10/11/2023	0.8	Review Coin98 documentation and transfers provided by the accounting team
Clayton, Lance	10/11/2023	1.1	Perform investment current event research for venture investment market activity
Clayton, Lance	10/11/2023	1.3	Review of potential token purchase IOI to summarize proposal
Clayton, Lance	10/11/2023	1.9	Review of alameda investment preferred stock agreement
Clayton, Lance	10/11/2023	2.9	Prepare summary recommendation for potential token sale
Cooper, James	10/11/2023	1.7	Build revised schedule of cash achievements based on feedback from J. Cooper [A&M] for incentive plan
Ernst, Reagan	10/11/2023	1.6	Apply sensitivity analysis to black Scholes model to weigh in assumptions
Ernst, Reagan	10/11/2023	2.1	Organize venture team process tracker to track email timelines
Ernst, Reagan	10/11/2023	1.2	Organize venture team process tracker to track deliverable timelines
Ernst, Reagan	10/11/2023	0.3	Gather market research for latest crypto acquisitions
Faett, Jack	10/11/2023	0.6	Update reverse due diligence slide for bidder #2 PFI information based on their bidder presentation
Faett, Jack	10/11/2023	1.8	Call over bidder PFI key assumptions with K. Kearney and J. Faett (A&M)
Faett, Jack	10/11/2023	1.3	Create graphics for a visual comparison of bidder PFI assumptions
Gidoomal, Dhruv	10/11/2023	2.2	Review Master Deck and reformatted it to remove open items from all slides

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Professional	Date	Hours	Activity
Gidoomal, Dhruv	10/11/2023	1.1	Finalize slide formatting and moved old slides to graveyard
Glustein, Steven	10/11/2023	1.2	Respond to comments on incentive fee analysis presentation relating to venture investments
Glustein, Steven	10/11/2023	0.8	Review draft amendment to purchase agreement relating to venture investment company
Glustein, Steven	10/11/2023	2.3	Prepare binder relating to incentive fee analysis
Gordon, Robert	10/11/2023	0.9	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M), E. Tu, and M. Rahmani (PwP) to discuss bidder #2 earnout
Gordon, Robert	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/11/2023	1.8	Review updates to market analysis of project focus presentation
Gordon, Robert	10/11/2023	0.7	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 earnout calculation
Hainline, Drew	10/11/2023	0.9	Update presentation materials related to payment gateways and custody for bidder #2 to support diligence efforts
Hainline, Drew	10/11/2023	1.2	Review reports for open lawsuits against bidders to assess relevant information to include in board presentations
Hainline, Drew	10/11/2023	0.4	Review historical trade data for FTX to support diligence related to volume projections from 2.0 bidders
Hainline, Drew	10/11/2023	0.9	Perform outside research on bidder #2 assumptions for regulatory compliance to support diligence efforts
Hainline, Drew	10/11/2023	0.3	Call to align on approach to select success criteria for 2.0 Rapid Assessment with B. Turton, D. Hainline (A&M)
Hainline, Drew	10/11/2023	0.4	Perform outside research to assess liquidity for bidder #2 to support presentation materials
Hainline, Drew	10/11/2023	1.3	Update presentation materials related to liquidity for bidder #2 to support diligence efforts
Hainline, Drew	10/11/2023	0.8	Perform outside research on court cases related to bidder #2 to support diligence efforts
Hainline, Drew	10/11/2023	2.3	Call over presentation and open diligence for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/11/2023	0.7	Update diligence response tracker for bidder #2 to support diligence efforts
Hainline, Drew	10/11/2023	0.6	Review PFI key assumptions for 2.0 Rapid Assessment presentation materials
Hainline, Drew	10/11/2023	0.4	Respond to request for reasoning behind follow-up questions drafted for bidder #2
Hainline, Drew	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/11/2023	0.4	Update open diligence items and next steps for bidder #2

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Hainline, Drew	10/11/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/11/2023	0.4	Review projected revenues against available projected volumes for bidder #2 to establish comparability with other bidders
Johnston, David	10/11/2023	0.3	Research property ownership for South American property
Kearney, Kevin	10/11/2023	0.8	Review volume and revenue information for targeted accounts associated with bidder 1 earn-out analysis
Kearney, Kevin	10/11/2023	0.9	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M), E. Tu, and M. Rahmani (PwP) to discuss bidder #2 earnout
Kearney, Kevin	10/11/2023	0.7	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 earnout calculation
Kearney, Kevin	10/11/2023	0.6	Review volume and market assumptions in valuation model for bidder 3
Kearney, Kevin	10/11/2023	1.8	Call over bidder PFI key assumptions with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/11/2023	1.4	Review volume and market assumptions in valuation model for bidder 1
Kearney, Kevin	10/11/2023	0.7	Review volume and market assumptions in valuation model for bidder 2
Kearney, Kevin	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Kolodny, Steven	10/11/2023	1.4	Review elements of valuation (projections, discount rate, comparable companies analysis) for bidder #2
Kolodny, Steven	10/11/2023	1.4	Review white paper published by BCG used in preparation of business proposal for bidder #2
Kolodny, Steven	10/11/2023	2.3	Call over presentation and open diligence for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/11/2023	1.4	Review elements of weighted average cost of capital to get to valuation for bidder #2
Kolodny, Steven	10/11/2023	0.8	Compile questions to assess validity of bidder #2 valuation
Kolodny, Steven	10/11/2023	0.6	Review bidder comparison across valuation criteria
Montague, Katie	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K. Reagan, J. Rybarczyk, B. Turton (A&M)
Montague, Katie	10/11/2023	3.1	Review current draft of reverse diligence presentation and provide comments
Montague, Katie	10/11/2023	2.3	Analysis of industry fee data and comparison to bidder proposals
Montague, Katie	10/11/2023	1.1	Participate in Bidder #2 business and valuation discussion
Paolinetti, Sergio	10/11/2023	2.1	Add executive summary slides on the venture sales deck for vesting schedules for the next upcoming 4 years

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Reagan, Kelsey	10/11/2023	2.9	Update the background of bidder #3, relevant experience of all sponsor parties and the products to be offered in NewX
Reagan, Kelsey	10/11/2023	2.7	Update the bidder #3 summary slide to include assessment / findings of the different success criteria for NewX
Reagan, Kelsey	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague. K Reagan, J. Rybarczyk. B. Turton (A&M)
Reagan, Kelsey	10/11/2023	1.2	Review annual projects from bidder #3 and highlight the different assumptions
Reagan, Kelsey	10/11/2023	1.2	Update the projection / forecast slide for bidder #3 to highlight the assumptions used in the year over year financial projections
Rybarczyk, Jodi	10/11/2023	0.4	Participate on call to discuss bidder #4 operational assessment and overview with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague. K Reagan, J. Rybarczyk. B. Turton (A&M)
Rybarczyk, Jodi	10/11/2023	2.9	Research key assumptions in bid #1, 2 and incorporate in summary
Rybarczyk, Jodi	10/11/2023	1.7	Research key assumptions in bid #3, 4 and incorporate in summary
Sivapalu, Anan	10/11/2023	0.7	Teleconference with A. Sivapalu and B. Turton (A&M) to review FTX data for Bidder #1 earnout calculation
Sivapalu, Anan	10/11/2023	2.3	Pinpoint known spot ticker to investigate missing product type in financial balance data
Sivapalu, Anan	10/11/2023	0.6	Modify filters financial detail dashboard to enable choosing of all silos
Sivapalu, Anan	10/11/2023	1.3	Compare ticker pattern in balance data with different type of products
Sivapalu, Anan	10/11/2023	1.8	Reconcile customer count compared to investor presentation
Titus, Adam	10/11/2023	1.7	Build revised schedule of cash achievements based on feedback from J. Cooper [A&M] for incentive plan
Titus, Adam	10/11/2023	0.8	Provide comments to S. Paolinetti [A&M] for 3rd party process materials for potential buyers
Titus, Adam	10/11/2023	1.9	Revise draft of PMO materials for weekly distribution
Titus, Adam	10/11/2023	0.4	Respond to token issuer based on offer received
Turton, Bobby	10/11/2023	0.3	Call to align on approach to select success criteria for 2.0 Rapid Assessment with B. Turton, D. Hainline (A&M)
Turton, Bobby	10/11/2023	0.7	Teleconference with A. Sivapalu and B. Turton (A&M) to review FTX data for Bidder #1 earnout calculation
Turton, Bobby	10/11/2023	0.9	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M), E. Tu, and M. Rahmani (PwP) to discuss bidder #2 earnout
Turton, Bobby	10/11/2023	0.3	Teleconference with B. T Turton and M. Beretta to review Bidder #1 financial projections (A&M)

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Professional	Date	Hours	Activity
Turton, Bobby	10/11/2023	0.7	Teleconference with B. Turton, K. Kearney, R. Gordon (A&M) to review bidder #1 earnout calculation
Turton, Bobby	10/11/2023	0.1	Teleconference with B. Turton and M. Beretta to review Bidder #1 financial projections (A&M)
Turton, Bobby	10/11/2023	0.3	2.0 Rapid Assessment Leads Call with K. Montague, K. Reagan, J. Rybarczyk, B. Turton (A&M)
Turton, Bobby	10/11/2023	2.3	Recreate earnout analysis from Bidder #1 to validate assumptions
Turton, Bobby	10/11/2023	2.6	Update earnout presentation for Bidder #1
Alvarez, Charles	10/12/2023	1.4	Quality check and review of fee rate comparisons between four major crypto-currency exchanges
Alvarez, Charles	10/12/2023	1.8	Prepare fee rate comparisons between four major crypto-currency exchanges
Beretta, Matthew	10/12/2023	2.1	Prepare updated earnout analysis for Bidder #1 based on revised market data
Beretta, Matthew	10/12/2023	0.3	Discuss Bidder #1 pro forma financials and Project Focus Reverse Diligence Overview strategy session with B. Turton and M. Beretta (A&M)
Chambers, Henry	10/12/2023	0.7	Consider bidder queries on current KYC process
Clayton, Lance	10/12/2023	2.8	Prepare unfunded capital analysis for venture fund portfolio
Clayton, Lance	10/12/2023	1.5	Review of weekly LedgerPrime wallet transfers to cold storage
Clayton, Lance	10/12/2023	2.6	Prepare summary analysis for inbound portfolio investment communication
Clayton, Lance	10/12/2023	2.1	Contract review for venture investment offering document
Ernst, Reagan	10/12/2023	1.2	Analyze black Scholes option pricing model using sensitivity charts for annual risk free rate
Ernst, Reagan	10/12/2023	1.5	Analyze black Scholes option pricing model using sensitivity charts for time to maturity in years
Ernst, Reagan	10/12/2023	0.9	Update venture team process tracker regarding transfer of funds to Alameda cold wallet
Ernst, Reagan	10/12/2023	1.3	Analyze black Scholes option pricing model using sensitivity charts for annualized volatility
Ernst, Reagan	10/12/2023	1.3	Analyze black Scholes option pricing model using sensitivity charts for future value
Ernst, Reagan	10/12/2023	1.6	Create black Scholes model utilizing stock price as an independent variable
Ernst, Reagan	10/12/2023	2.9	Construct sensitivity analysis for potential equity sale position
Ernst, Reagan	10/12/2023	0.7	Update unit pricing on brokerage positions for PMO slide deck

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Professional	Date	Hours	Activity
Faett, Jack	10/12/2023	1.2	Discussion to review updates to market slides in reverse due diligence deck with K. Kearney and J. Faett (A&M)
Faett, Jack	10/12/2023	0.9	Update factors for success slide for review comments
Faett, Jack	10/12/2023	0.8	Update market overview summary slide for review comment
Faett, Jack	10/12/2023	0.3	Update deal activity slide for review comments
Faett, Jack	10/12/2023	0.7	Call to discuss review comments on market slides for the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	10/12/2023	0.7	Teleconference with K. Montague, R. Gordon, K. Kearney, D. Gidoomal(A&M) over edits to market overview presentation
Gidoomal, Dhruv	10/12/2023	0.9	Research and add detail on global regulatory framework for the Australia to Appendix C
Gidoomal, Dhruv	10/12/2023	1.2	Research and add detail on global regulatory framework for the Bahamas to Appendix C
Gidoomal, Dhruv	10/12/2023	1.3	Research and add detail on global regulatory framework for the EU to Appendix C
Gidoomal, Dhruv	10/12/2023	3.1	Research and add detail on global regulatory framework for the USA to Appendix C
Glustein, Steven	10/12/2023	0.6	Update LedgerPrime remaining assets workbook relating to crypto assets held at third party exchanges
Glustein, Steven	10/12/2023	0.4	Provide comments on receivable bridge relating to July and September coin report
Glustein, Steven	10/12/2023	1.1	Update LedgerPrime remaining assets workbook relating to SAFE investments
Gordon, Robert	10/12/2023	0.7	Teleconference with K. Montague, R. Gordon, K. Kearney, D. Gidoomal(A&M) over edits to market overview presentation
Gordon, Robert	10/12/2023	0.4	Teleconference with R. Gordon, B. Turton(A&M) over revenue changes to bidder #1 earnout analysis
Gordon, Robert	10/12/2023	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over market analysis findings
Gordon, Robert	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, and K. Kearney (A&M)
Gordon, Robert	10/12/2023	1.4	Review bidder #2 latest operational readiness analysis
Gordon, Robert	10/12/2023	0.6	Review bidder #4 latest operational readiness analysis
Gordon, Robert	10/12/2023	1.2	Review bidder #1 latest operational readiness analysis
Gordon, Robert	10/12/2023	1.1	Review bidder #3 latest operational readiness analysis
Gordon, Robert	10/12/2023	1.5	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with R. Gordon, K. Kearney, B. Turton, J. Rybarczyk (A&M)

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Hainline, Drew	10/12/2023	0.3	Call to discuss next steps and follow up diligence for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/12/2023	0.7	Update presentation materials related to the management team for bidder #2 to support diligence efforts
Hainline, Drew	10/12/2023	1.4	Review additional follow-up questions proposed for all bidders to support success criteria
Hainline, Drew	10/12/2023	0.7	Update diligence open items and next steps for bidder #2 to support 2.0 Rapid Assessment
Hainline, Drew	10/12/2023	0.6	Review and draft comments for market overview slides prepared for 2.0 Rapid Assessment
Hainline, Drew	10/12/2023	0.7	Perform research on international regulatory licenses to support diligence for bidder #2
Hainline, Drew	10/12/2023	0.4	Review discussion presentation materials for bidder #1 to support diligence efforts
Hainline, Drew	10/12/2023	0.7	Gather support for research related to bidder #2 into shared folders
Hainline, Drew	10/12/2023	0.6	Review SEC registrations and EDGAR filings to support diligence efforts
Hainline, Drew	10/12/2023	0.6	Draft updates to PFI Key Assumptions to support 2.0 Rapid Assessment
Hainline, Drew	10/12/2023	0.3	Perform updates to regulatory compliance considerations for bidder #2 to support diligence efforts
Hainline, Drew	10/12/2023	2.0	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with D. Hainline, K. Reagan, K. Montague (A&M)
Kearney, Kevin	10/12/2023	1.2	Discussion to review updates to market slides in reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/12/2023	1.1	Review success criteria evaluation analysis for bidder 3 reverse diligence procedures
Kearney, Kevin	10/12/2023	1.9	Review success criteria evaluation analysis for bidder 2 reverse diligence procedures
Kearney, Kevin	10/12/2023	2.1	Review success criteria evaluation analysis for bidder 1 reverse diligence procedures
Kearney, Kevin	10/12/2023	0.8	Teleconference with R. Gordon, K. Kearney(A&M) over market analysis findings
Kearney, Kevin	10/12/2023	0.2	Teleconference with K. Kearney and B. Turton (A&M) to review Bidder #2 earnout
Kearney, Kevin	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, and K. Kearney (A&M)
Kearney, Kevin	10/12/2023	0.5	Call to compare success criteria across bidders for 2.0 Rapid Assessment with K. Kearney, B. Turton, J. Rybarczyk (A&M)
Kearney, Kevin	10/12/2023	0.7	Call to discuss review comments on market slides for the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/12/2023	0.7	Teleconference with K. Montague, R. Gordon, K. Kearney, D. Gidoomal(A&M) over edits to market overview presentation

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Kearney, Kevin	10/12/2023	1.5	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with R. Gordon, K. Kearney, B. Turton, J. Rybarczyk (A&M)
Kolodny, Steven	10/12/2023	0.8	Review outstanding success criteria that is covered or not covered within the proposal deck for Payment Gateways
Kolodny, Steven	10/12/2023	0.3	Call to discuss next steps and follow up diligence for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/12/2023	0.8	Review outstanding success criteria that is covered or not covered within the proposal deck for Risk Management
Kolodny, Steven	10/12/2023	0.8	Review outstanding success criteria that is covered or not covered within the proposal deck for Regulatory Compliance
Kolodny, Steven	10/12/2023	1.6	Review outstanding success criteria that is covered or not covered within the proposal deck for Security criteria
Kolodny, Steven	10/12/2023	1.3	Review elements for which contributed to financial illiquidity in crypto firms
Kolodny, Steven	10/12/2023	0.9	Review bidder withdrawal of application for bank charter and FDIC protected deposits
Kolodny, Steven	10/12/2023	1.2	Review payment gateway information for crypto firms across the industry
Kolodny, Steven	10/12/2023	0.9	Review bidder application for federally insured bank charter
Kolodny, Steven	10/12/2023	0.8	Review outstanding success criteria that is covered or not covered within the proposal deck for Technology and Infrastructure
Montague, Katie	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Montague, Katie	10/12/2023	2.0	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with D. Hainline, K. Reagan, K. Montague (A&M)
Montague, Katie	10/12/2023	0.7	Teleconference with K. Montague, R. Gordon, K. Kearney, D. Gidoomal(A&M) over edits to market overview presentation
Ramanathan, Kumanan	10/12/2023	0.4	Call with D. Handelsman (S&C) to discuss fund administrator engagement letter
Ramanathan, Kumanan	10/12/2023	0.2	Call with C. Rhine (Galaxy) to discuss counterparty issue
Ramanathan, Kumanan	10/12/2023	0.3	Correspond with FTX 2.0 bidder re: user behavior question
Reagan, Kelsey	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/12/2023	2.9	Review the slides for bidder #3 and current assessment / rating for each criteria for success
Reagan, Kelsey	10/12/2023	1.3	Update data request list to include consistent follow ups for all bidders
Reagan, Kelsey	10/12/2023	0.9	Update bidder presentation to include all open requests for bidder #3
Reagan, Kelsey	10/12/2023	2.3	Update bidder presentation to include additional information missing for bidder #3 that was identified in the Discussion

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/12/2023	2.0	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with D. Hainline, K. Reagan, K. Montague (A&M)
Rybarczyk, Jodi	10/12/2023	1.2	Update the background of bidder #4, relevant experience of the sponsor parties and management team
Rybarczyk, Jodi	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/12/2023	1.4	Update the bidder #4 summary to include assessment and findings by success criteria
Rybarczyk, Jodi	10/12/2023	1.4	Research any lawsuits or cyber infiltration related to bidder #4
Rybarczyk, Jodi	10/12/2023	0.6	Review comments received on PFI key assumptions summary
Rybarczyk, Jodi	10/12/2023	1.5	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with R. Gordon, K. Kearney, B. Turton, J. Rybarczyk (A&M)
Rybarczyk, Jodi	10/12/2023	0.5	Call to compare success criteria across bidders for 2.0 Rapid Assessment with K. Kearney, B. Turton, J. Rybarczyk (A&M)
Sivapalu, Anan	10/12/2023	0.6	Store ticker-product type map to database for joining with financial balance fact table
Sivapalu, Anan	10/12/2023	1.1	Attempt to join ticker-product type map to financial balance fact data table
Sivapalu, Anan	10/12/2023	1.7	Write SQL query to correct for misaligned data rows
Sivapalu, Anan	10/12/2023	0.7	Investigate balance data connection to financial detail
Sivapalu, Anan	10/12/2023	2.3	Add financial balance detail data to data model
Sivapalu, Anan	10/12/2023	2.8	Investigate missing data point compared to original raw data
Titus, Adam	10/12/2023	0.6	Review IT process steps provided based on data storage to include in hedge fund entity weekly update
Titus, Adam	10/12/2023	1.6	Review draft letters for CIO of hedge fund entity for transfer of authority for illiquid assets
Titus, Adam	10/12/2023	0.7	Provide response to J. Macdonald on request for capital call including summary of situation
Titus, Adam	10/12/2023	1.3	Send email to internal team to provide guidance on next steps for process points
Titus, Adam	10/12/2023	0.9	Draft summary of weekly deal updates for venture book
Titus, Adam	10/12/2023	1.8	Edit PMO slides for inclusion in weekly process update
Turton, Bobby	10/12/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Turton, Bobby	10/12/2023	0.4	Teleconference with R. Gordon, B. Turton(A&M) over revenue changes to bidder #1 earnout analysis

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Turton, Bobby	10/12/2023	0.2	Teleconference with K. Kearney and B. Turton (A&M) to review Bidder #1 earnout
Turton, Bobby	10/12/2023	0.6	Respond to K. Kearney's questions about projected financial information for bidder #1
Turton, Bobby	10/12/2023	2.6	Prepare updated earnout analysis for Bidder #1 based on revised market data
Turton, Bobby	10/12/2023	0.5	Call to compare success criteria across bidders for 2.0 Rapid Assessment with K. Kearney, B. Turton, J. Rybarczyk (A&M)
Turton, Bobby	10/12/2023	0.3	Discuss Bidder #1 pro forma financials and Project Focus Reverse Diligence Overview strategy session with B. Turton and M. Beretta (A&M)
Turton, Bobby	10/12/2023	1.5	Discussion to compare success criteria across bidders for 2.0 Rapid Assessment with R. Gordon, K. Kearney, B. Turton, J. Rybarczyk (A&M)
Beretta, Matthew	10/13/2023	2.2	Analyze IFRS financial statement adjustments for Bidder #1 and try to reconcile with historic documents
Beretta, Matthew	10/13/2023	2.9	Catalogue and review new documents in VDR against diligence requests
Beretta, Matthew	10/13/2023	0.6	Compare Bidder #1 pro forma financials with historic audited financials while preparing revised diligence request with B. Turton and M. Beretta (A&M)
Callerio, Lorenzo	10/13/2023	1.6	Review the Coin98 materials provided by S. Paolinetti (A&M) and provide comments
Callerio, Lorenzo	10/13/2023	0.7	Review the additional Coin98 agreements found by S. Paolinetti (A&M)
Chambers, Henry	10/13/2023	1.4	Update presentation on review of KYC/AML program of bidders
Clayton, Lance	10/13/2023	1.7	Update investment tracking model for weekly post petition activity
Clayton, Lance	10/13/2023	3.1	Update LedgerPrime remaining assets workbook for weekly transfers
Clayton, Lance	10/13/2023	2.2	Draft workplan for LedgerPrime next steps and outstanding deliverables
Clayton, Lance	10/13/2023	2.8	Prepare initial weekly status draft for LedgerPrime
Clayton, Lance	10/13/2023	0.6	Correspondence with Sygnia regarding LedgerPrime transfers
Ernst, Reagan	10/13/2023	2.1	Create weekly venture investments overview deck to display Alameda's venture portfolio to date
Ernst, Reagan	10/13/2023	2.2	Update venture investments overview deck to account for legal entity changes
Faett, Jack	10/13/2023	1.2	Review EU Global Regulatory Framework slides within the reverse due diligence slide deck
Faett, Jack	10/13/2023	1.1	Review Bahamas Global Regulatory Framework slides within the reverse due diligence slide deck

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Faett, Jack	10/13/2023	1.2	Review Australia Global Regulatory Framework slides within the reverse due diligence slide deck
Faett, Jack	10/13/2023	2.1	Review USA Global Regulatory Framework slides within the reverse due diligence slide deck
Faett, Jack	10/13/2023	0.3	Meeting to discuss Regulatory Landscape appendix within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Gidoomal, Dhruv	10/13/2023	2.6	Update Data on slide 13 to show change in market over last twelve months and changed source material footnote to reflect changes
Glustein, Steven	10/13/2023	0.9	Prepare summary for J. MacDonald (S&C) regarding fund investment positions held by LedgerPrime
Glustein, Steven	10/13/2023	1.1	Prepare summary of crypto exchange investment relating to LedgerPrime
Glustein, Steven	10/13/2023	0.2	Update PMO slides relating to LedgerPrime updates
Glustein, Steven	10/13/2023	0.3	Update PMO slides relating to brokerage updates
Glustein, Steven	10/13/2023	1.4	Update PMO slides relating to venture portfolio updates
Gordon, Robert	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Gordon, Robert	10/13/2023	0.2	Teleconference with K. Jacobs, R. Gordon(A&M) over tax analysis of 2.0 process
Gordon, Robert	10/13/2023	1.1	Meeting with bidder #1 management, PWP(K. Kofsky, M. Rahmani, others), S&C(A. Dieterich, M. Friedman, Others), R. Gordon, B. Turton, K. Kearney(A&M)
Hainline, Drew	10/13/2023	0.5	Call to discuss open diligence requests for financial considerations with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/13/2023	0.7	Review bidder #2 policies and planned procedures related to KYC and AML to support diligence efforts
Hainline, Drew	10/13/2023	0.6	Continue to review success criteria to assess gaps in current diligence requests for bidder #2
Hainline, Drew	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Hainline, Drew	10/13/2023	0.6	Discussion to review open diligence items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/13/2023	0.2	Review and respond to review comments from SMEs for bidder #2 to support diligence efforts
Hainline, Drew	10/13/2023	0.3	Update open item listing and next steps for 2.0 Rapid Assessment for bidder #2
Hainline, Drew	10/13/2023	0.7	Review draft diligence questions related to financial projects for bidder #2
Hainline, Drew	10/13/2023	0.6	Update presentation materials related to KYC/AML for bidder #2
Hershan, Robert	10/13/2023	1.3	Review Ledger Prime weekly progress on open matters, next steps

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Professional	Date	Hours	Activity
Jacobs, Kevin	10/13/2023	0.2	Teleconference with K. Jacobs, R. Gordon (A&M) over tax analysis of 2.0 process
Kearney, Kevin	10/13/2023	0.5	Call to discuss open diligence requests for financial considerations with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Kearney, Kevin	10/13/2023	2.2	Review of regulatory enforcement actions for BOD presentation associated with FTX 2.0 sale
Kearney, Kevin	10/13/2023	0.4	Prepare correspondence with Sygnia regarding scope of reverse diligence procedures
Kearney, Kevin	10/13/2023	1.6	Review updated responses to reverse diligence inquiries for bidder 2
Kearney, Kevin	10/13/2023	1.1	Meeting with bidder #1 management, PWP(K. Cofsky, M. Rahmani, others), S&C(A. Dieterich, M. Friedman, Others), R. Gordon, B. Turton, K. Kearney(A&M)
Kearney, Kevin	10/13/2023	0.3	Meeting to discuss Regulatory Landscape appendix within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kolodny, Steven	10/13/2023	0.9	Review entity types (e.g. crypto, agricultural) with CFTC licenses granted over the last five years
Kolodny, Steven	10/13/2023	0.6	Discussion to review open diligence items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/13/2023	0.9	Continue to review CFTC license process as stated in proposal of bidder #2 upon launch
Kolodny, Steven	10/13/2023	0.9	Draft diligence questions and open items to follow up on to gain clarity on next steps
Kolodny, Steven	10/13/2023	0.8	Research potential for bidder #2 to obtain stated licensure in stated geographical footprint
Kolodny, Steven	10/13/2023	0.9	Continue to review and draft success criteria for comparison across bidders
Kolodny, Steven	10/13/2023	0.9	Review entities granted with CFTC licenses over the last five years
Kolodny, Steven	10/13/2023	0.9	Review regulatory filings with the SEC for bidder #2
Kolodny, Steven	10/13/2023	0.8	Research Cypress licensure for trading platforms and the optionality that provides entities for leeway in the European union
McLoughlin, Miles	10/13/2023	1.1	Check background of bidder #3 management team to determine if there are any lawsuits/previous incidents
McLoughlin, Miles	10/13/2023	0.6	Call to update on current state and future plans for the project with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/13/2023	2.1	Familiarize with the new data provided by bidders
Montague, Katie	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Paolinetti, Sergio	10/13/2023	0.4	Search on relativity for and develop analysis of SAFE agreements

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Ramanathan, Kumanan	10/13/2023	0.4	Review and correspond with PwP team re: FTX 2.0 diligence inquiries
Ramanathan, Kumanan	10/13/2023	0.1	Call with F. Risler (FTI) to discuss derivative details
Reagan, Kelsey	10/13/2023	0.6	Call to update on current state and future plans for the project with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/13/2023	1.1	Compare the bidder #3 proposed fees for makers and takers against the industry average
Reagan, Kelsey	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Reagan, Kelsey	10/13/2023	1.7	Research any cybersecurity breaches and unauthorized transfers against bidder #3
Reagan, Kelsey	10/13/2023	0.6	Add any incidents of unauthorized transfers or lawsuits to bidder #3's data requests
Reagan, Kelsey	10/13/2023	1.9	Review the bidder presentation for bidder #3 and all other bidders
Reagan, Kelsey	10/13/2023	0.6	Review relativity search for bidder #3's management team and sponsors
Reagan, Kelsey	10/13/2023	0.9	Review the market data in the bidder presentation
Reagan, Kelsey	10/13/2023	1.3	Research any class action lawsuits against bidder #3
Rybarczyk, Jodi	10/13/2023	1.3	Compare the bidder #4 proposed fees for makers and takers against the industry average
Rybarczyk, Jodi	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Rybarczyk, Jodi	10/13/2023	0.2	Review comments from SMEs for bidder #4
Rybarczyk, Jodi	10/13/2023	0.9	Review market data included in bidder presentation
Rybarczyk, Jodi	10/13/2023	1.9	Revise key management and leadership appendix for bidder #4
Sivapalu, Anan	10/13/2023	2.4	Write SQL code to combine corrected rows to rest of the dataset
Sivapalu, Anan	10/13/2023	1.1	Write dax code to check summaries of balance data in SSAS database
Sivapalu, Anan	10/13/2023	1.3	Redevelop data model with current version of balance data
Titus, Adam	10/13/2023	1.6	Review 2.0 presentation materials for potential bidders, specifically the market overview section to provide feedback
Titus, Adam	10/13/2023	1.1	Update weekly leadership schedule for workstream details including process milestones
Titus, Adam	10/13/2023	0.4	Email correspondence on hedge fund entity from deal perspective on next steps

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Titus, Adam	10/13/2023	0.7	Update presentation materials on hedge fund entity for weekly meeting
Turton, Bobby	10/13/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Turton, Bobby	10/13/2023	1.6	Analyze IFRS financial statement adjustments for Bidder #1
Turton, Bobby	10/13/2023	2.9	Prepare revenue allocation for Bidder #1 earnout analysis
Turton, Bobby	10/13/2023	0.6	Compare Bidder #1 pro forma financials with historic audited financials while preparing revised diligence request with B. Turton and M. Beretta (A&M)
Turton, Bobby	10/13/2023	1.1	Meeting with bidder #1 management, PWP(K. Cofsky, M. Rahmani, others), S&C(A. Dieterich, M. Friedman, Others), R. Gordon, B. Turton, K. Kearney(A&M)
Chambers, Henry	10/14/2023	0.3	Review updated bidder KYC/AML reverse diligence document
Glustein, Steven	10/14/2023	0.7	Draft weekend update summary relating to venture investments
Gidoomal, Dhruv	10/15/2023	1.2	Review all FTX Financials data related to specific transaction request for R. Gordon (A&M)
Gordon, Robert	10/15/2023	0.4	Review cybersecurity overview for bidders #1
Gordon, Robert	10/15/2023	0.2	Prepare talking points for 2.0 advisor call
Hainline, Drew	10/15/2023	0.6	Review additional files provided for diligence request from bidder #2
Alvarez, Charles	10/16/2023	0.3	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/16/2023	1.6	Prepare summary of findings related to relativity search of bidder #4
Alvarez, Charles	10/16/2023	0.9	Review relativity search of balance changes related to bidder #4
Alvarez, Charles	10/16/2023	0.4	Review relativity search of withdrawals related to bidder #4
Alvarez, Charles	10/16/2023	0.6	Review relativity search of total balances related to bidder #4
Alvarez, Charles	10/16/2023	0.7	Review relativity search of deposits related to bidder #4
Alvarez, Charles	10/16/2023	0.8	Review relativity search of transfers related to bidder #4
Beretta, Matthew	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with D. Hainline, S. Kolodny, M Beretta (A&M)
Beretta, Matthew	10/16/2023	2.6	Review new uploads in VDR related to Bidder #1 diligence requests and Update request lists
Beretta, Matthew	10/16/2023	0.3	Call with B. Turton and M. Beretta (A&M) to discuss Bidder #1 connection with SEC filing

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Beretta, Matthew	10/16/2023	0.8	Compare PWP diligence list and Update to reconcile with A&M lists
Beretta, Matthew	10/16/2023	0.3	Perform KYC Vendor Review for Bidder #1
Callerio, Lorenzo	10/16/2023	0.2	Call with R. Perubhatla (RLKS), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: IT data retention plan
Callerio, Lorenzo	10/16/2023	1.3	Data archival team call with R. Perubhatla, B.Bangerter (RKLS), J.Sime, M.Mayer (Embed) & L. Callerio (A&M) re weekly update and next steps; separate call with L. Callerio (A&M) re Embed wind down next steps and summary for J. Ray (FTX)
Callerio, Lorenzo	10/16/2023	0.4	Prepare an updated version of the unlocking and unvesting marketing materials that includes comments from A. Titus (A&M)
Chambers, Henry	10/16/2023	1.1	Review of updated Bidder diligence document regarding KYC readiness
Clayton, Lance	10/16/2023	2.9	Create summary recommendation for fund proposal for external advisor review
Clayton, Lance	10/16/2023	2.7	Review of potential fund bidder IOI and prepare summary for team
Clayton, Lance	10/16/2023	0.8	Correspondence with S. Tang (LedgerPrime) re: remaining crypto assets
Clayton, Lance	10/16/2023	1.6	Review of weekly LedgerPrime wallet transfers to cold storage
Clayton, Lance	10/16/2023	2.4	Prepare summary tracker of proposals on venture assets
Ernst, Reagan	10/16/2023	1.6	Update brokerage summary unit prices to account for macro market activity in the BOD slide deck
Ernst, Reagan	10/16/2023	2.3	Analyze vesting schedule of Alameda equity position for one page summary
Ernst, Reagan	10/16/2023	2.6	Create summary regarding equity position looking to expand its operations
Ernst, Reagan	10/16/2023	2.1	Create overview slide on Alameda dissolutions to date
Ernst, Reagan	10/16/2023	0.4	Update venture team process tracker regarding NDA proposals
Gidoomal, Dhruv	10/16/2023	0.9	Review PWP Questions on business plan and valuation models for Bidder 1 and 2
Gidoomal, Dhruv	10/16/2023	0.7	Review Update Consolidate bidder request list for all bidders
Glustein, Steven	10/16/2023	0.4	Review SAFE agreement regarding preferred shareholder status relating to upcoming dissolution
Glustein, Steven	10/16/2023	1.1	Review board materials relating to dissolution investment strategy
Glustein, Steven	10/16/2023	0.8	Review notice of dissolution document relating to venture book assets
Glustein, Steven	10/16/2023	0.4	Update board materials relating to dissolution investment strategy

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Professional	Date	Hours	Activity
Glustein, Steven	10/16/2023	1.9	Review December month-end reporting from NAV relating to LedgerPrime
Gordon, Robert	10/16/2023	0.5	Discussion to discuss earnout analysis for Bidder #1 with R. Gordon, K. Kearney, and B. Turton (A&M)
Gordon, Robert	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with R. Gordon, K. Kearney, B. Turton (A&M)
Gordon, Robert	10/16/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to discuss 2.0 market analysis
Gordon, Robert	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/16/2023	0.9	Review updated consolidated bidder request list from PWP
Gordon, Robert	10/16/2023	1.9	Review latest earnout model for bidder #1
Hainline, Drew	10/16/2023	0.6	Draft summary of suggested edits to current draft of financial diligence questions for 2.0 Rapid Assessment
Hainline, Drew	10/16/2023	0.3	Review drafted summary of procedures and findings for diligence searches in Relativity and exchange accounts
Hainline, Drew	10/16/2023	0.6	Call to discuss next steps for 2.0 Rapid Assessment presentation materials with J. Rybarczyk, D. Hainline (A&M)
Hainline, Drew	10/16/2023	0.3	Update consolidated diligence request tracker based on additional information received from bidder #2
Hainline, Drew	10/16/2023	0.4	Draft updates to summary of procedures and findings for diligence searches in Relativity and exchange accounts
Hainline, Drew	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with D. Hainline, S. Kolodny, M Baretta (A&M)
Hainline, Drew	10/16/2023	0.5	Call to align on approach for financial diligence requests with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/16/2023	0.7	Review draft of project financials related questions for diligence regarding bidders #1 & #2
Hainline, Drew	10/16/2023	0.7	Review available information on bidder research against historical FTX account holders
Hainline, Drew	10/16/2023	0.3	Update status of diligence requests after recent responses for bidder #2
Hainline, Drew	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/16/2023	0.8	Review responses received for KYC and AML diligence requests from bidder #2
Hainline, Drew	10/16/2023	1.3	Summarize projected financial data for comparisons to support diligence efforts
Hainline, Drew	10/16/2023	1.8	Review responses received on updated diligence request tracker for bidder #2
Hainline, Drew	10/16/2023	0.8	Continue review of additional files provided for diligence request from bidder #2

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Professional	Date	Hours	Activity
Hainline, Drew	10/16/2023	1.2	Update open item listing and next steps for diligence efforts related to bidder #2
Hainline, Drew	10/16/2023	0.3	Call to review latest diligence responses and next steps for 2.0 diligence related to bidder #2 with D. Hainline, S. Kolodny (A&M)
Hershan, Robert	10/16/2023	0.2	Call with R. Perubhatla (RLKS), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: IT data retention plan
Hershan, Robert	10/16/2023	1.1	Data archival team call with R. Perubhatla, B.Bangerter (RKLS), J.Sime, M.Mayer (Embed) & L. Callerio (A&M) re weekly update and next steps
Kearney, Kevin	10/16/2023	0.5	Discussion to discuss earnout analysis for Bidder #1 with R. Gordon, K. Kearney, and B. Turton (A&M)
Kearney, Kevin	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with R. Gordon, K. Kearney, B. Turton (A&M)
Kearney, Kevin	10/16/2023	0.5	Call to align on approach for financial diligence requests with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/16/2023	1.2	Review updated earn-out analysis for changes in proposed structure to bidder 1
Kearney, Kevin	10/16/2023	0.9	Review updates to draft reverse diligence assessment for bidder 1
Kearney, Kevin	10/16/2023	1.7	Review updates to draft reverse diligence assessment for bidder 2
Kearney, Kevin	10/16/2023	1.3	Review updates to draft reverse diligence assessment for bidder 3
Kearney, Kevin	10/16/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to discuss 2.0 market analysis
Kearney, Kevin	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Kolodny, Steven	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with D. Hainline, S. Kolodny, M Beretta (A&M)
Kolodny, Steven	10/16/2023	1.6	Review latest round of diligence responses from bidder #2 and merge with main diligence file
Kolodny, Steven	10/16/2023	0.8	Review financial projections based on provided responses for bidder #2
Kolodny, Steven	10/16/2023	0.8	Review financial projections based on provided responses for bidder #1
Kolodny, Steven	10/16/2023	0.9	Continue review of latest diligence items related to KYC and AML Processes
Kolodny, Steven	10/16/2023	0.9	Review open item listing and compare against diligence request list for bidder #2
Kolodny, Steven	10/16/2023	0.6	Review financial projections summarized for comparison across bidders
Kolodny, Steven	10/16/2023	1.8	Continue to prepare summary of transaction related to bidder #2
Kolodny, Steven	10/16/2023	0.3	Call to review latest diligence responses and next steps for 2.0 diligence related to bidder #2 with D. Hainline, S. Kolodny (A&M)

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Professional	Date	Hours	Activity
McLoughlin, Miles	10/16/2023	0.7	Call to discuss current status, next steps and open PBCs with bidder #3 with K. Reagan and M. Mcloughlin (A&M)
McLoughlin, Miles	10/16/2023	2.3	Add relevant information to slideshow to fill in gaps in understanding
McLoughlin, Miles	10/16/2023	1.1	Read responses received over the weekend and close requests
Montague, Katie	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Paolinetti, Sergio	10/16/2023	1.2	Search on Relativity for wallets in FTX or Alameda's previous communications
Reagan, Kelsey	10/16/2023	0.7	Call to discuss current status, next steps and open PBCs with bidder #3 with K. Reagan and M. Mcloughlin (A&M)
Reagan, Kelsey	10/16/2023	2.3	Update the data request list to reflect the updated responses and status after follow up round 3
Reagan, Kelsey	10/16/2023	2.6	Update the bidder presentation to include the responses from the AML / KYC questionnaire
Reagan, Kelsey	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/16/2023	3.1	Review responses provided from bidder #3 from follow-up round 3
Rybarczyk, Jodi	10/16/2023	0.6	Call to discuss next steps for 2.0 Rapid Assessment presentation materials with J. Rybarczyk, D. Hainline (A&M)
Rybarczyk, Jodi	10/16/2023	1.6	Add comments to the bidder presentation to reflect all required updates and missing information
Rybarczyk, Jodi	10/16/2023	0.3	Participate on call to discuss workstream updates with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/16/2023	1.0	Review bidder presentation market overview
Stockmeyer, Cullen	10/16/2023	1.1	Update vesting schedule analysis related to liquidation of assets based on commentary by D. Sagen (A&M)
Stockmeyer, Cullen	10/16/2023	0.7	Update analysis related to request for vesting positions from FTX based on commentary received
Stockmeyer, Cullen	10/16/2023	1.7	Prepare analysis related to vesting schedule for liquidation of assets
Stockmeyer, Cullen	10/16/2023	1.7	Prepare analysis related to request for vesting positions from FTX
Titus, Adam	10/16/2023	1.2	Respond to request by M. Cilia [RKLS] for diligence related request for investment details
Titus, Adam	10/16/2023	0.6	Build supporting analysis for request from M. Cilia [RKLS] for venture fund closings
Titus, Adam	10/16/2023	0.5	Send workplan to L. Clayton [A&M] on venture investments details need for contracts

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Tong, Crystal	10/16/2023	0.6	Review additional documents submitted by bidders to assess the KYC & AML components
Trent, Hudson	10/16/2023	0.7	Prepare side by side of bids for non-debtor subsidiary considered for sale
Turton, Bobby	10/16/2023	1.1	Call to finalize financial diligence questions for bidders #1 & #2 with R. Gordon, K. Kearney, B. Turton (A&M)
Turton, Bobby	10/16/2023	0.5	Discussion to discuss earnout analysis for Bidder #1 with R. Gordon, K. Kearney, and B. Turton (A&M)
Turton, Bobby	10/16/2023	0.3	Call with B. Turton and M. Beretta (A&M) to discuss Bidder #1 connection with SEC filing
Turton, Bobby	10/16/2023	0.2	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Turton, Bobby	10/16/2023	0.3	Update PFI questions for Bidder #1 with references to PwP list
Turton, Bobby	10/16/2023	0.7	Review financial model from Bidder #1
Turton, Bobby	10/16/2023	2.8	Update Bidder #1 earnout presentation and Excel model
Turton, Bobby	10/16/2023	0.3	Read press release on announcement of debtor settlement
Beretta, Matthew	10/17/2023	0.4	Pull jurisdiction information for construction of pro forma model for Bidder #1
Beretta, Matthew	10/17/2023	0.2	Reconcile operating model with previous document uploads from Bidder #1
Beretta, Matthew	10/17/2023	1.3	Analyze Bidder #1 operating model as of 10.16
Beretta, Matthew	10/17/2023	0.7	Call to develop financial projection comparisons with K. Reagan, J. Rybarczyk, B. Turton, M. Beretta, D. Hainline (A&M)
Braatelen, Troy	10/17/2023	0.6	Perform Relativity searches to determine existence of relationships between Bidder #3 executive B and FTX
Braatelen, Troy	10/17/2023	1.6	Perform Relativity searches to determine existence of relationships between Bidder #1 affiliated entity and FTX
Braatelen, Troy	10/17/2023	0.7	Perform Relativity searches to determine existence of relationships between Bidder #3 affiliated persons and FTX
Braatelen, Troy	10/17/2023	0.4	Perform Relativity searches to determine existence of relationships between Bidder #3 executive A and FTX
Callerio, Lorenzo	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton and L. Callerio) re: FTX2.0 process
Clayton, Lance	10/17/2023	2.6	Prepare LedgerPrime transaction hash schedule for input into remaining asset workbook
Clayton, Lance	10/17/2023	3.2	Prepare summary of proposals for specific venture token presentation
Coverick, Steve	10/17/2023	0.3	Call with R. Gordon, S. Coverick (A&M) to discuss status of reverse bidder diligence report

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Coverick, Steve	10/17/2023	0.8	Discuss FTX 2.0 proposals with E. Mosley, S. Coverick (A&M)
Coverick, Steve	10/17/2023	0.9	Teleconference to discuss Bidder # 1 earnout and valuation with R. Moon, K. Cofsky, and M. Rahmani (PwP) and S. Coverick, R. Gordon, K. Kearney, and B. Turton (A&M)
Coverick, Steve	10/17/2023	0.4	Teleconference to discuss Bidder # 1 earnout with R. Moon and M. Rahmani (PwP) and R. Gordon, S. Coverick, K. Kearney, and B. Turton (A&M)
Coverick, Steve	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton and L. Callerio) re: FTX2.0 process
Ernst, Reagan	10/17/2023	0.6	Search relativity for simple agreement for future equity of position to reconcile with investment tracker
Ernst, Reagan	10/17/2023	1.3	Calculate accounts receivable for equity position in investment tracker
Ernst, Reagan	10/17/2023	1.4	Incorporate monthly dissolution summaries into BOD slide deck
Ernst, Reagan	10/17/2023	1.2	Incorporate potential dissolution summaries into BOD slide deck
Ernst, Reagan	10/17/2023	0.9	Create investment tracker bridge for monthly dissolutions
Faett, Jack	10/17/2023	0.8	Update market outlook slides for review comments on the reverse due diligence slide deck
Faett, Jack	10/17/2023	0.9	Analyze the FTX PowerBI dashboard for relevant information to include in market outlook slides
Faett, Jack	10/17/2023	2.4	Analyze historical monthly volume data by product ticker for FTX
Gordon, Robert	10/17/2023	0.8	Meeting to discuss missing pieces for bidder #3 with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Gordon, Robert	10/17/2023	0.4	Teleconference with Sygnia team(H. Nachmias & Others), R. Gordon, K. Ramanathan, K. Kearney(A&M) over bidder review
Gordon, Robert	10/17/2023	0.4	Teleconference to prepare for earnout discussion with PwP with R. Gordon, K. Kearney, and B. Turton (A&M)
Gordon, Robert	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, and B. Turton (A&M)
Gordon, Robert	10/17/2023	0.4	Teleconference to discuss Bidder #1 earnout and valuation with K. Kearney, R. Gordon, and B. Turton (A&M)
Gordon, Robert	10/17/2023	0.3	Teleconference with S. Coverick, R. Gordon(A&M) over updates to the 2.0 process
Gordon, Robert	10/17/2023	0.2	Teleconference with K. Jacobs, R. Gordon (A&M) over tax analysis of 2.0 process
Gordon, Robert	10/17/2023	1.1	Prepare for bidder #1 customer discussion by reviewing customer waterfall
Gordon, Robert	10/17/2023	0.3	Call with R. Moon, M. Rahmani(PWP) over bidder #1 earnout analysis

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Gordon, Robert	10/17/2023	0.4	Final edits for Project Focus status update
Gordon, Robert	10/17/2023	0.3	Review tax responses for bidder #1 requests
Gordon, Robert	10/17/2023	0.4	Teleconference to discuss Bidder # 1 earnout with R. Moon and M. Rahmani (PwP) and R. Gordon, K. Kearney, and B. Turton (A&M)
Gordon, Robert	10/17/2023	0.9	Teleconference to discuss Bidder # 1 earnout and valuation with R. Moon, K. Cofsky, and M. Rahmani (PwP) and S. Coverick, R. Gordon, K. Kearney, and B. Turton (A&M)
Gordon, Robert	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton and L. Callerio) re: FTX2.0 process
Hainline, Drew	10/17/2023	0.8	Draft responses to open questions on customer entitlements and custodial assets for international entities
Hainline, Drew	10/17/2023	0.7	Review valuation assumptions with projected financials for bidder #2 for comparison model
Hainline, Drew	10/17/2023	1.2	Call to review open items and next steps for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/17/2023	1.2	Continue to summarize projected financial data for comparisons to support diligence efforts
Hainline, Drew	10/17/2023	0.7	Draft updates to success factor support for bidder #2 based on additional responses received
Hainline, Drew	10/17/2023	0.3	Draft updates to open items list to support diligence efforts for bidder #2
Hainline, Drew	10/17/2023	0.2	Review transaction summary presentation for bidder #2 to support diligence efforts
Hainline, Drew	10/17/2023	0.3	Gather financial projections support across bidders to support financials comparison
Hainline, Drew	10/17/2023	0.6	Perform cross bidder analysis on consolidated financial projections
Hainline, Drew	10/17/2023	1.1	Draft updates to status report on 2.0 Rapid Assessment for leadership
Hainline, Drew	10/17/2023	0.4	Update consolidated diligence request tracker for bidder #2 to reflect new valuation and projected financials requests
Hainline, Drew	10/17/2023	0.5	Call to draft updates for Project Focus PMO update with J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Hainline, Drew	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, D. Hainline and B. Turton (A&M)
Hainline, Drew	10/17/2023	0.7	Call to develop financial projection comparisons with K. Reagan, J. Rybarczyk, B. Turton, M. Beretta, D. Hainline (A&M)
Hershan, Robert	10/17/2023	1.1	Review Ledger Prime matters related to draft of SEC letter
Hershan, Robert	10/17/2023	0.3	Review J. Sime (Embed) weekly wind down update

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Jacobs, Kevin	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, and L. Callerio) re: FTX 2.0 process
Johnston, David	10/17/2023	0.3	Call with D. Johnston and E. Mosley to discuss FTX Europe asset sale term sheet agreement
Johnston, David	10/17/2023	2.1	Review and update proposed term sheet for FTX Europe asset sale, provide operational inputs
Kearney, Kevin	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.4	Teleconference to prepare for earnout discussion with PwP with R. Gordon, K. Kearney, and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.4	Teleconference to discuss Bidder #1 earnout and valuation with K. Kearney, R. Gordon, and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.8	Meeting to discuss missing pieces for bidder #3 with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Kearney, Kevin	10/17/2023	0.8	Review updated reverse diligence information provided by bidder 3 for FTX 2.0 reverse diligence analysis
Kearney, Kevin	10/17/2023	2.1	Review updated sensitivity tables and assumptions associated with bidder 1 earn-out analysis
Kearney, Kevin	10/17/2023	0.6	Prepare correspondence to PWP regarding feedback on bidder 1 financial model
Kearney, Kevin	10/17/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) over updates to LedgerPrime analysis
Kearney, Kevin	10/17/2023	0.6	Review current assessment of success factor evaluation criteria for bidder
Kearney, Kevin	10/17/2023	1.3	Review current assessment of success factor evaluation criteria for bidder 2
Kearney, Kevin	10/17/2023	0.9	Teleconference to discuss Bidder # 1 earnout and valuation with R. Moon, K. Cofsky, and M. Rahmani (PwP) and S. Coverick, R. Gordon, K. Kearney, and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton and L. Callerio) re: FTX2.0 process
Kearney, Kevin	10/17/2023	0.4	Teleconference to discuss Bidder # 1 earnout with R. Moon and M. Rahmani (PwP) and R. Gordon, K. Kearney, and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, D. Hainline and B. Turton (A&M)
Kearney, Kevin	10/17/2023	0.4	Teleconference with Sygnia team(H. Nachmias & Others), R. Gordon, K. Ramanathan, K. Kearney(A&M) over bidder review
Kolodny, Steven	10/17/2023	1.2	Continue review latest round of diligence responses from bidder #2 and merge with main diligence file
Kolodny, Steven	10/17/2023	1.2	Call to review open items and next steps for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/17/2023	1.3	Research CySEC governmental requirements and entities who have registered with the agency

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Kolodny, Steven	10/17/2023	1.2	Research entities that have registered with CySEC that could be using registration for crypto
Kolodny, Steven	10/17/2023	0.3	Draft updates to open items list to support diligence efforts for bidder #2
Kolodny, Steven	10/17/2023	0.9	Identify any available metrics on global crypto trading volume by geography
Kolodny, Steven	10/17/2023	0.4	Continue revision of key findings and observations for bidder #2
Kolodny, Steven	10/17/2023	0.6	Continue to revise summary of key points on deal structure
Kolodny, Steven	10/17/2023	0.8	Continue review of financial projections across bidders
McLoughlin, Miles	10/17/2023	0.8	Meeting to discuss missing pieces for bidder #3 with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
McLoughlin, Miles	10/17/2023	2.1	Check bidder #3 management team investment in FTX for conflicts of interest
McLoughlin, Miles	10/17/2023	0.7	Add new proposed management to slideshow and do background check
McLoughlin, Miles	10/17/2023	2.7	Read SEC report from bidder #3 to check for potential concerns
McLoughlin, Miles	10/17/2023	0.8	Call to go over potential conflicts of interest between bidder #3 management team and FTX with K. Reagan and M. McLoughlin (A&M)
Mosley, Ed	10/17/2023	0.3	Call with D. Johnston and E. Mosley to discuss FTX Europe asset sale term sheet agreement
Mosley, Ed	10/17/2023	0.8	Discuss FTX 2.0 proposals with E. Mosley, S. Coverick (A&M)
Mosley, Ed	10/17/2023	0.4	Participate in Ledger Prime discussion on wind down next steps and compliance letter with FTX (J.Ray, M.Cilia, K.Schultea), S&C (S.Wheeler, others), and A&M (R.Hershan, A.Titus, E.Mosley, S.Coverick, S.Gluestein, others)
Ramanathan, Kumanan	10/17/2023	0.6	Review of excluded token and corresponding balances and correspond with counsel
Ramanathan, Kumanan	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton and L. Callerio) re: FTX2.0 process
Reagan, Kelsey	10/17/2023	0.8	Meeting to discuss missing pieces for bidder #3 with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Reagan, Kelsey	10/17/2023	2.6	Prepare for Discussion to summarize all criteria for operation success and the economics of the deal
Reagan, Kelsey	10/17/2023	0.5	Call to draft updates for Project Focus PMO update with J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Reagan, Kelsey	10/17/2023	0.7	Add comments to the bidder presentation to reflect all required updates and missing information
Reagan, Kelsey	10/17/2023	1.1	Review bidder presentation market overview

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Reagan, Kelsey	10/17/2023	2.3	Review all bidder slides to ensure internal consistency
Reagan, Kelsey	10/17/2023	0.8	Call to go over potential conflicts of interest between bidder #3 management team and FTX with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/17/2023	0.7	Call to develop financial projection comparisons with K. Reagan, J. Rybarczyk, B. Turton, M. Beretta, D. Hainline (A&M)
Rybarczyk, Jodi	10/17/2023	0.5	Call to draft updates for Project Focus PMO update with J. Rybarczyk, K. Reagan, D. Hainline (A&M)
Rybarczyk, Jodi	10/17/2023	1.4	Review results of wildcard searches and identify additional individuals and entities needing to be researched
Rybarczyk, Jodi	10/17/2023	1.4	Prepare slide on relativity search procedures and key findings
Rybarczyk, Jodi	10/17/2023	0.2	Submit request to A&M D&I team to conduct additional wildcard searches
Rybarczyk, Jodi	10/17/2023	0.7	Call to develop financial projection comparisons with K. Reagan, J. Rybarczyk, B. Turton, M. Beretta, D. Hainline (A&M)
Stockmeyer, Cullen	10/17/2023	0.7	Update vesting schedule based on commentary from workstream leaders
Stockmeyer, Cullen	10/17/2023	1.2	Update venture investments amounts based on latest information available
Stockmeyer, Cullen	10/17/2023	0.9	Perform reconciliation procedures for vesting schedule
Titus, Adam	10/17/2023	0.7	Review of accounting for hedge fund entity November financial package
Titus, Adam	10/17/2023	1.4	Review bridge provided by S. Glustein [A&M] on hedge fund entity assets
Titus, Adam	10/17/2023	1.2	Build latest schedule based on newest bridge to ensure control of assets
Titus, Adam	10/17/2023	1.1	Gather information on regulatory details for hedge fund entity
Titus, Adam	10/17/2023	1.2	Review response letter to regulator re: Hedgefund wind-down
Titus, Adam	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton, and L. Callerio) re: FTX2.0 process
Turton, Bobby	10/17/2023	0.4	Teleconference to prepare for earnout discussion with PwP with R. Gordon, K. Kearney, and B. Turton (A&M)
Turton, Bobby	10/17/2023	0.4	Teleconference to discuss Bidder #1 earnout and valuation with K. Kearney, R. Gordon, and B. Turton (A&M)
Turton, Bobby	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, and B. Turton (A&M)
Turton, Bobby	10/17/2023	2.1	Review financial model from Bidder #1

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Turton, Bobby	10/17/2023	1.3	Update Bidder #1 earnout model based on financial model
Turton, Bobby	10/17/2023	0.3	Prepare status update on Bidder #1 for Project Focus PMO
Turton, Bobby	10/17/2023	1.2	Prepare valuation analysis for Bidder # 1
Turton, Bobby	10/17/2023	0.4	Teleconference to discuss Bidder # 1 earnout with R. Moon and M. Rahmani (PwP) and R. Gordon, S. Coverick, K. Kearney, and B. Turton (A&M)
Turton, Bobby	10/17/2023	0.7	Call to develop financial projection comparisons with K. Reagan, J. Rybarczyk, B. Turton, M. Beretta, D. Hainline (A&M)
Turton, Bobby	10/17/2023	0.1	Teleconference to discuss status of Project Focus PMO update with K. Kearney, R. Gordon, D. Hainline and B. Turton (A&M)
Turton, Bobby	10/17/2023	0.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (S. Coverick, K. Ramanathan, R. Gordon, A. Titus, K. Kearney, K. Jacobs, B. Turton, and L. Callerio) re: FTX2.0 process
Turton, Bobby	10/17/2023	0.9	Teleconference to discuss Bidder # 1 earnout and valuation with R. Moon, K. Cofsky, and M. Rahmani (PwP) and S. Coverick, R. Gordon, K. Kearney, and B. Turton (A&M)
Alvarez, Charles	10/18/2023	0.5	Participate on call to discuss bidder #4 reverse diligence workstream with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/18/2023	0.8	Review bidder #4 PFI key assumptions
Beretta, Matthew	10/18/2023	0.4	Coordinate with insight center and other research teams to fill out diligence requests
Beretta, Matthew	10/18/2023	0.5	Prepare Board presentation about Bidder #1 with B. Turton and M. Beretta (A&M)
Beretta, Matthew	10/18/2023	0.3	Review PWP counter offer to Bidder #1
Beretta, Matthew	10/18/2023	1.8	Prepare Bidder comparison sheet and helped create metrics to benchmark
Beretta, Matthew	10/18/2023	1.1	Edit slide deck for management presentation
Beretta, Matthew	10/18/2023	0.7	Create comparison document for Bidder #1 calculations
Beretta, Matthew	10/18/2023	1.5	Teleconference session to review assessment materials for bidder #1 with K. Kearney, R. Gordon, M. Beretta, and B. Turton (A&M)
Braatelen, Troy	10/18/2023	0.2	Complete Relativity searches to determine existence of relationships between Bidder #3 significant investor and FTX
Braatelen, Troy	10/18/2023	0.5	Complete Relativity searches to determine existence of relationships between Bidder #1 affiliated entity and FTX
Braatelen, Troy	10/18/2023	1.6	Complete Relativity searches to determine existence of relationships between Bidder #1 and FTX
Callerio, Lorenzo	10/18/2023	0.7	Prep for and call with J. Sime (Embed) and L. Callerio (A&M) re Embed wind down open matters and next phase

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Callerio, Lorenzo	10/18/2023	0.4	Meeting with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: open items update
Callerio, Lorenzo	10/18/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed debrief meeting
Chambers, Henry	10/18/2023	0.5	Call with N. Nussenbaum, G. Possess (PWP) and H. Chambers (A&M) regarding FTX Japan license
Clayton, Lance	10/18/2023	2.0	Prepare detailed review of transaction hashes to reconcile with crypto wallets at LedgerPrime
Clayton, Lance	10/18/2023	1.3	Update weekly status deck based on operational updates for employee status
Clayton, Lance	10/18/2023	2.9	Reconcile standalone wallet balances with Sygnia transfer schedule
Clayton, Lance	10/18/2023	1.2	Update schedule of venture token asset proposals for additional IOI
Clayton, Lance	10/18/2023	1.1	Further review of weekly LedgerPrime liquid crypto transfers
Clayton, Lance	10/18/2023	2.4	Prepare initial update to Ledgerprime weekly status deck
Coverick, Steve	10/18/2023	0.7	Review and provide comments on 2.0 counterproposal
Ernst, Reagan	10/18/2023	2.6	Create venture investments master bridge taking into account the previous coin reports
Ernst, Reagan	10/18/2023	1.9	Compile contract data regarding LedgerPrime equity positions for monthly bridge
Ernst, Reagan	10/18/2023	1.3	Update BOD slide deck to account for steps in dissolution process
Ernst, Reagan	10/18/2023	0.8	Review venture team process tracker for deliverable updates
Ernst, Reagan	10/18/2023	1.1	Complete LedgerPrime post-petition equity position summary
Faett, Jack	10/18/2023	0.8	Meeting to review updates to market slides with K. Kearney and J. Faett (A&M)
Faett, Jack	10/18/2023	2.1	Analyze historical monthly revenue data by product ticker for FTX
Faett, Jack	10/18/2023	0.2	Meeting to discuss additional updates to the market slides within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Flynn, Matthew	10/18/2023	0.6	Revise FTX diligence request for security items
Gidoomal, Dhruv	10/18/2023	1.7	Review Project Focus PMO Deck and Update with market overview analysis
Glustein, Steven	10/18/2023	2.6	Draft post-petition bridge regarding crypto asset transfer activity relating to LedgerPrime
Glustein, Steven	10/18/2023	1.6	Finalize post-petition activity regarding Alameda assets relating to venture investments

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Glustein, Steven	10/18/2023	2.1	Review November post-petition details received from NAV relating to LedgerPrime
Glustein, Steven	10/18/2023	1.7	Update wallet outstanding workbook relating to LedgerPrime
Gordon, Robert	10/18/2023	0.7	Meeting to review bidder #3 slides for content with K. Kearney, K. Reagan, R. Gordon, M. McLoughlin (A&M)
Gordon, Robert	10/18/2023	0.7	Call to review bidder #3 diligence assessment materials with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Gordon, Robert	10/18/2023	0.9	Discussion to review assessment materials for bidder #1 with K. Kearney, R. Gordon, M. Beretta, and B. Turton (A&M)
Gordon, Robert	10/18/2023	1.3	Review session over updates to rapid assessment presentation with R. Gordon, K. Kearney(A&M)
Gordon, Robert	10/18/2023	0.9	Discussion over project focus market analysis with R. Gordon, K. Kearney, K. Montague(A&M)
Gordon, Robert	10/18/2023	1.7	Continue editing market analysis section of the project focus presentation
Gordon, Robert	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Gordon, Robert	10/18/2023	0.7	Review bidder #1 analysis over licensing provided by S&C
Gordon, Robert	10/18/2023	0.6	Review PWP presentation on Bidder #1 contribution analysis
Gordon, Robert	10/18/2023	1.1	Discussion to review earnout and valuation for bidder #1 with K. Kearney, R. Gordon, and B. Turton (A&M) and M. Rahmani, R. Moon, J. Darby, and E. Tu (PwP)
Gordon, Robert	10/18/2023	0.8	Call to review bidder #2 diligence assessment materials with R. Gordon, K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.3	Review proposed legal due diligence questions for bidder #2 to support regulatory compliance assessment
Hainline, Drew	10/18/2023	0.4	Summarize FTX data dashboard to build presentation of trading volumes by jurisdiction to support diligence efforts
Hainline, Drew	10/18/2023	0.5	Call to review bidder #2 diligence assessment materials with K. Montague, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.5	Call to discuss presentation materials and next steps for bidder #2 with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.6	Draft presentation materials for bidder #2 executive summary for diligence assessment
Hainline, Drew	10/18/2023	0.3	Call to debrief on review of bidder assessment materials with B. Turton, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.7	Discussions to draft diligence assessment materials with D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/18/2023	0.3	Call to review open diligence requests for management teams with K. Reagan, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.6	Review relationships to legacy FTX based on Relativity research for key companies and individuals

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Professional	Date	Hours	Activity
Hainline, Drew	10/18/2023	0.3	Review available reports to support management team assessment for bidder #2
Hainline, Drew	10/18/2023	1.7	Perform updates to assessment materials for bidder #2 to support diligence efforts
Hainline, Drew	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.3	Draft updates to deal structure over for bidder #2 presentation materials
Hainline, Drew	10/18/2023	1.2	Update open item dashboard for diligence related to bidder #2
Hainline, Drew	10/18/2023	0.3	Perform outside research on pending court cases related to bidders
Hainline, Drew	10/18/2023	0.4	Review counterproposal terms for bidder #1 to support diligence efforts
Hainline, Drew	10/18/2023	0.4	Apply updated guidance on format to bidder #2 presentation materials
Hainline, Drew	10/18/2023	0.2	Review final revisions to PMO update materials
Hainline, Drew	10/18/2023	0.2	Debrief bidder #2 live Discussion to ensure internal consistency among bidders in the bidder presentation with K. Reagan, J. Rybarczyk, D. Hainline (A&M)
Hainline, Drew	10/18/2023	0.8	Call to review bidder #2 diligence assessment materials with R. Gordon, K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Hershan, Robert	10/18/2023	0.4	Meeting with J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: open items update
Hershan, Robert	10/18/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed debrief meeting
Jacobs, Kevin	10/18/2023	0.3	Correspondence re: 2.0 bidder Tax due diligence requests
Kearney, Kevin	10/18/2023	0.7	Call to review bidder #3 diligence assessment materials with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Kearney, Kevin	10/18/2023	0.5	Call to discuss presentation materials and next steps for bidder #2 with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/18/2023	0.7	Meeting to review bidder #3 slides for content with K. Kearney, K. Reagan, R. Gordon, M. McLoughlin (A&M)
Kearney, Kevin	10/18/2023	0.9	Discussion over project focus market analysis with R. Gordon, K. Kearney, K. Montague(A&M)
Kearney, Kevin	10/18/2023	1.3	Review session over updates to rapid assessment presentation with R. Gordon, K. Kearney(A&M)
Kearney, Kevin	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	10/18/2023	0.3	Review of updated diligence responses provided by bidder 2
Kearney, Kevin	10/18/2023	0.7	Review of updated diligence responses provided by bidder 3

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Kearney, Kevin	10/18/2023	0.8	Call to review bidder #2 diligence assessment materials with R. Gordon, K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Kearney, Kevin	10/18/2023	1.5	Discussion to review assessment materials for bidder #1 with K. Kearney, R. Gordon, M. Beretta, and B. Turton (A&M)
Kearney, Kevin	10/18/2023	0.2	Meeting to discuss additional updates to the market slides within the reverse due diligence deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/18/2023	1.1	Discussion to review earnout and valuation for bidder #1 with K. Kearney, R. Gordon, and B. Turton (A&M) and M. Rahmani, R. Moon, J. Darby, and E. Tu (PwP)
Kearney, Kevin	10/18/2023	0.8	Meeting to review updates to market slides with K. Kearney and J. Faett (A&M)
Kolodny, Steven	10/18/2023	0.8	Review counterproposal prepared on behalf of bidder #1 with purpose to inform updated proposal for bidder #2
Kolodny, Steven	10/18/2023	0.5	Call to review bidder #2 diligence assessment materials with K. Montague, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/18/2023	0.6	Draft presentation materials for bidder #2 executive summary for diligence assessment
Kolodny, Steven	10/18/2023	0.7	Discussions to draft diligence assessment materials with D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/18/2023	0.9	Draft new format in internal deck to track research items related to bidder #2
Kolodny, Steven	10/18/2023	0.8	Continue to work through open item dashboard for key materials on bidder #2
Kolodny, Steven	10/18/2023	0.3	Draft updates to deal structure over for bidder #2 presentation materials
Kolodny, Steven	10/18/2023	0.4	Review legal diligence provided on behalf of bidder # 2 on key risks and findings
Kolodny, Steven	10/18/2023	0.8	Call to review bidder #2 diligence assessment materials with R. Gordon, K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
McLoughlin, Miles	10/18/2023	0.7	Meeting to review bidder #3 slides for content with K. Kearney, K. Reagan, R. Gordon, M. McLoughlin (A&M)
McLoughlin, Miles	10/18/2023	0.7	Call to review bidder #3 diligence assessment materials with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
McLoughlin, Miles	10/18/2023	0.6	Add information surrounding payment gateways and custody for bidder #3
McLoughlin, Miles	10/18/2023	2.7	Build slideshow to fix errors with formatting, content, etc
McLoughlin, Miles	10/18/2023	0.2	Read bidder #3 ADV form and check for conflicts
McLoughlin, Miles	10/18/2023	1.3	Discussion to finalize bidder #3 slides in the bidder presentation, identify any missing information and assess overall ratings prior to live review with management with K. Reagan and M. McLoughlin (A&M)
Montague, Katie	10/18/2023	0.5	Call to review bidder #2 diligence assessment materials with K. Montague, S. Kolodny, D. Hainline (A&M)

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Montague, Katie	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Montague, Katie	10/18/2023	1.7	Incorporate comments to updated market analysis section of FTX 2.0 bidder diligence presentation
Montague, Katie	10/18/2023	0.9	Discussion over project focus market analysis with R. Gordon, K. Kearney, K. Montague(A&M)
Montague, Katie	10/18/2023	2.9	Prepare additional analyses for market analysis related to FTX 2.0 bidder diligence
Montague, Katie	10/18/2023	1.9	Update market analysis section of FTX 2.0 bidder diligence presentation
Montague, Katie	10/18/2023	0.8	Call to review bidder #2 diligence assessment materials with R. Gordon, K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Mosley, Ed	10/18/2023	2.1	Review of and prepare comments to initial draft of the wind down budget for post-confirmation estate
Mosley, Ed	10/18/2023	1.3	Review of and prepare comments to bidder reverse due diligence status presentation for management
Paolinetti, Sergio	10/18/2023	2.1	Calculate market making loan agreement option value and the benefits for the estate
Paolinetti, Sergio	10/18/2023	1.9	Compile information from Sygnia's files to identify non-debtor wallets
Ramanathan, Kumanan	10/18/2023	0.2	Coordinate scheduling with UCC and HC members to discuss sale of assets
Ramanathan, Kumanan	10/18/2023	0.6	Call with FTX 2.0 bidder, E. Tu, K. Cofsky and others (PWP), T. Shea and others (Jeffrey's), C. Delo and others (Rothschild) to discuss bidding proposal
Reagan, Kelsey	10/18/2023	0.7	Call to review bidder #3 diligence assessment materials with K. Reagan, K. Kearney, R. Gordon, M. McLoughlin (A&M)
Reagan, Kelsey	10/18/2023	0.6	Update bidder #3 findings on each criteria for success to summarize / provide context on overall ratings
Reagan, Kelsey	10/18/2023	0.7	Meeting to review bidder #3 slides for content with K. Kearney, K. Reagan, R. Gordon, M. McLoughlin (A&M)
Reagan, Kelsey	10/18/2023	3.1	Update bidder #3 slides in bidder presentation to include additional information provided by bidder
Reagan, Kelsey	10/18/2023	0.3	Call to review open diligence requests for management teams with K. Reagan, D. Hainline (A&M)
Reagan, Kelsey	10/18/2023	0.6	Update categories being assessed in bidder presentation as part of the diligence process
Reagan, Kelsey	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/18/2023	1.4	Review bidder #3 current payment gateways via customer portal
Reagan, Kelsey	10/18/2023	0.9	Review bidder #3 audited financial statements

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Reagan, Kelsey	10/18/2023	1.3	Discussion to finalize bidder #3 slides in the bidder presentation, identify any missing information and assess overall ratings prior to live review with management with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/18/2023	0.2	Debrief bidder #2 live Discussion to ensure internal consistency among bidders in the bidder presentation with K. Reagan, J. Rybarczyk, D. Hainline (A&M)
Rybarczyk, Jodi	10/18/2023	0.5	Participate on call to discuss bidder #4 reverse diligence workstream with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/18/2023	2.9	Revise bidder presentation for bidder #4 to ensure complete, accurate and all comments resolved
Rybarczyk, Jodi	10/18/2023	2.4	Update bidder #4 findings on each criteria for success to provide context on overall ratings
Rybarczyk, Jodi	10/18/2023	0.7	Update the slides in the bidder presentation to merge risk management and security
Rybarczyk, Jodi	10/18/2023	0.2	Debrief bidder #2 live Discussion to ensure internal consistency among bidders in the bidder presentation with K. Reagan, J. Rybarczyk, D. Hainline (A&M)
Titus, Adam	10/18/2023	0.9	Provide update for response to regulatory entity based on information gathered to team
Titus, Adam	10/18/2023	1.2	Provide schedule of wallets on GP side of hedge fund entity to confirm sweep
Titus, Adam	10/18/2023	1.3	Review proposals provided by 2.0 bidder
Titus, Adam	10/18/2023	1.1	Edit financial analysis of bidder proposal provided by L. Clayton [A&M]
Titus, Adam	10/18/2023	0.5	Engage quality check on Debank scan review for all wallets
Tong, Crystal	10/18/2023	1.9	Review additional documents submitted by bidders to assess the KYC & AML areas
Tong, Crystal	10/18/2023	1.1	Review and edit the Bidders Assessment slides on KYC & AML
Turton, Bobby	10/18/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Turton, Bobby	10/18/2023	0.3	Call to debrief on review of bidder assessment materials with B. Turton, D. Hainline (A&M)
Turton, Bobby	10/18/2023	2.6	Update bidder #1 assessment materials for newly received diligence materials
Turton, Bobby	10/18/2023	0.5	Prepare for Board presentation about Bidder #1 with B. Turton and M. Beretta (A&M)
Turton, Bobby	10/18/2023	2.8	Update bidder #1 earnout model assessment
Turton, Bobby	10/18/2023	2.6	Update bidder #1 valuation model assessment

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Turton, Bobby	10/18/2023	1.5	Follow up Discussion to review assessment materials for bidder #1 with K. Kearney, R. Gordon, M. Beretta, and B. Turton (A&M)
Turton, Bobby	10/18/2023	1.1	Discussion to review earnout and valuation for bidder #1 with K. Kearney, R. Gordon, and B. Turton (A&M) and M. Rahmani, R. Moon, J. Darby, and E. Tu (PwP)
Beretta, Matthew	10/19/2023	1.2	Apply changes to management presentation in accordance with new findings
Beretta, Matthew	10/19/2023	2.4	Review SEC filings related to Bidder#1 and pursued further diligence
Beretta, Matthew	10/19/2023	3.1	Research relationship between Bidder#1 and parent entity
Callerio, Lorenzo	10/19/2023	0.8	Prepare an updated Embed status report to be discussed with R. Hershan (A&M)
Clayton, Lance	10/19/2023	2.6	Prepare detailed review of certain LedgerPrime asset to verify actual holdings
Clayton, Lance	10/19/2023	3.1	Finalize September bridge of venture portfolio for all post-petition activity
Clayton, Lance	10/19/2023	0.8	Venture brokerage portfolio pricing updates for case updates
Clayton, Lance	10/19/2023	2.9	Finalize LedgerPrime status deck for S. Glustein (A&M) review
Coverick, Steve	10/19/2023	0.5	Call with E. Mosley, S. Coverick, R. Gordon, K. Kearney (A&M) re: status of 2.0 reverse diligence analysis
Coverick, Steve	10/19/2023	0.6	Review and provide comments on tracker of outstanding 2.0 bidder diligence requests
Coverick, Steve	10/19/2023	1.0	Participate in FTX 2.0 sale meeting to discuss response to bidder proposal with PWP, S&C, J.Ray (FTX), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), PH, FTI, Jefferies, Evershed, Rothschild, Members of UCC and AHG (M.Browning, others)
Coverick, Steve	10/19/2023	1.0	Participate in Galaxy market update meeting with Galaxy PWP, S&C, J.Ray (FTX), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), PH, FTI, Jefferies, Evershed, Rothschild, J.Minias (Wilkie), Members of UCC and AHG (J.Reizman, M.Browning, others)
Ernst, Reagan	10/19/2023	0.4	Update brokerage summary unit prices to account for changes in market activity for BOD slide deck
Ernst, Reagan	10/19/2023	1.5	Update ventures team process tracker for significant deliverable deadlines
Ernst, Reagan	10/19/2023	1.3	Update investments master tracker to account for recently closed equity investments
Faett, Jack	10/19/2023	1.5	Analyze bidder financial projections to identify outliers on key PFI assumptions
Gidoomal, Dhruv	10/19/2023	2.6	Research legal actions and working history of Bidder 1 parent company Founder
Gidoomal, Dhruv	10/19/2023	1.9	Research legal actions and working history of Bidder 1 parent company EOS Developer
Gidoomal, Dhruv	10/19/2023	1.7	Research legal actions and working history of Bidder 1 parent company CTO

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Glustein, Steven	10/19/2023	1.6	Review updated December month-end reporting documents relating to LedgerPrime post petition activity
Glustein, Steven	10/19/2023	1.1	Update LedgerPrime update presentation relating to crypto assets held at third party exchanges
Glustein, Steven	10/19/2023	1.3	Update investment master tracker relating to recently closed venture investments
Glustein, Steven	10/19/2023	0.7	Review proposal from fund investment company relating to Alameda fund sale process
Glustein, Steven	10/19/2023	1.4	Update LedgerPrime presentation relating to illiquid venture investments
Glustein, Steven	10/19/2023	2.7	Update crypto assets bridge regarding post petition activity relating to LedgerPrime
Glustein, Steven	10/19/2023	0.9	Update PMO slides relating to venture portfolio investment updates
Glustein, Steven	10/19/2023	0.3	Update LedgerPrime presentation relating to employee roster updates
Glustein, Steven	10/19/2023	1.3	Update LedgerPrime presentation relating to transferred assets bridge
Glustein, Steven	10/19/2023	0.1	Update PMO slides regarding closed investment summary
Glustein, Steven	10/19/2023	0.3	Update PMO slides regarding brokerage updates
Glustein, Steven	10/19/2023	0.4	Update PMO slides regarding LedgerPrime updates
Gordon, Robert	10/19/2023	0.5	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 reverse diligence progress update
Gordon, Robert	10/19/2023	0.4	Teleconference to discuss 2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/19/2023	0.4	Draft correspondence to bidders covering requested walkthroughs
Gordon, Robert	10/19/2023	0.4	Review contribution analysis summary over bidder #1
Hainline, Drew	10/19/2023	0.4	Teleconference to discuss 2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/19/2023	0.4	Discussion to update assessment dashboard for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/19/2023	1.3	Discussion to update assessment materials for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/19/2023	0.6	Discussion to review available FTX customer data for KYC scope with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/19/2023	0.3	Review court documents on active cases related to bidder #2 to support diligence assessment
Hainline, Drew	10/19/2023	0.4	Continue to apply updated guidance on format to bidder #2 presentation materials

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Hainline, Drew	10/19/2023	0.8	Perform outside research on management team for bidder #2 to support assessment
Hainline, Drew	10/19/2023	0.4	Draft updates to diligence request log for bidder #2 to resolve open success factors
Hainline, Drew	10/19/2023	0.9	Review assessment of critical factors against criteria for bidder #2
Hainline, Drew	10/19/2023	0.9	Review scope of FTX customers to assess reasonableness of timing to KYC
Hainline, Drew	10/19/2023	0.3	Review assessment of critical factors against criteria for bidder #3
Hainline, Drew	10/19/2023	0.3	Draft updates to open item diligence dashboard for bidder #2
Hainline, Drew	10/19/2023	1.2	Draft new and follow-up diligence requests based on coverage of success factors for bidder #2 to support assessment
Hainline, Drew	10/19/2023	1.1	Call to review open research and assessment items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/19/2023	1.4	Discussion to review assessment materials for bidder #2 with K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Jacobs, Kevin	10/19/2023	0.2	Correspondence re 2.0 bidder due diligence requests
Kearney, Kevin	10/19/2023	0.5	Call with E. Mosley, R. Gordon, S. Coverick, K. Kearney (A&M) to discuss FTX 2.0 reverse diligence progress update
Kearney, Kevin	10/19/2023	0.4	Teleconference to discuss 2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/19/2023	0.9	Review updates to reverse diligence requests for bidder 1 based on recent information received
Kearney, Kevin	10/19/2023	2.1	Review updated market assessment for BOD presentation on reverse diligence analysis
Kearney, Kevin	10/19/2023	1.1	Review updated reverse diligence items provided by bidder 2 for FTX 2.0 sale
Kearney, Kevin	10/19/2023	0.7	Prepare correspondence with bidder 1 regarding reverse diligence inquiries
Kearney, Kevin	10/19/2023	1.4	Discussion to review assessment materials for bidder #2 with K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/19/2023	1.1	Call to review open research and assessment items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/19/2023	0.4	Discussion to update assessment dashboard for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/19/2023	0.6	Discussion to review available FTX customer data for KYC scope with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/19/2023	1.3	Discussion to update assessment materials for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/19/2023	0.9	Continue to compare and contrast success criteria across bidder #3 and #2

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Asset Sales

Professional	Date	Hours	Activity
Kolodny, Steven	10/19/2023	0.9	Continue to compare and contrast success criteria across bidder #1 and #2
Kolodny, Steven	10/19/2023	0.8	Review presentation materials in diligence deck for bidder #2
Kolodny, Steven	10/19/2023	0.8	Update diligence request open items lists for bidder #2
Kolodny, Steven	10/19/2023	1.2	Draft new and follow-up diligence requests based on coverage of success factors for bidder #2 to support assessment
Kolodny, Steven	10/19/2023	1.4	Discussion to review assessment materials for bidder #2 with K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
McLoughlin, Miles	10/19/2023	1.4	Read Nexis background checks on bidder #3 proposed management team
McLoughlin, Miles	10/19/2023	0.9	Build third-party service slide template
McLoughlin, Miles	10/19/2023	1.3	Search wildcard spreadsheets for any concerning items
McLoughlin, Miles	10/19/2023	1.1	Combine security and risk management slide for bidder #3
Montague, Katie	10/19/2023	1.4	Discussion to review assessment materials for bidder #2 with K. Kearney, K. Montague, S. Kolodny, D. Hainline (A&M)
Montague, Katie	10/19/2023	0.4	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Mosley, Ed	10/19/2023	0.6	Participate in discussion with A&M (R.Gordon, K.Kearney, E.Mosley, S.Coverick) regarding FTX 2.0 bidder diligence for stalking horse selection
Mosley, Ed	10/19/2023	1.0	Participate in FTX 2.0 sale meeting to discuss response to bidder proposal with PWP, S&C, J.Ray (FTX), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), PH, FTI, Jefferies, Evershed, Rothschild, Members of UCC and AHG (M.Browning, others)
Mosley, Ed	10/19/2023	1.0	Participate in Galaxy market update meeting with Galaxy, PWP, S&C, J.Ray (FTX), A&M (E.Mosley, K.Ramanathan, S.Coverick, others), PH, FTI, Jefferies (T.Shea, others), Evershed, Rothschild, J.Minias, Members of UCC and AHG
Paolinetti, Sergio	10/19/2023	3.1	Search online for investment descriptions on the estate's pre-ICO digital assets
Paolinetti, Sergio	10/19/2023	2.6	Incorporate to marketing deck all the pre-ICO investments
Ramanathan, Kumanan	10/19/2023	0.4	Call with A. Levine, J. Kapoor (S&C) to discuss counterparty agreement markups
Ramanathan, Kumanan	10/19/2023	0.7	Call with A. Levine (S&C) to discuss trading counterparty agreement markups
Ramanathan, Kumanan	10/19/2023	0.4	Call with C. Pizzola and others (Cumberland), D. Handelsman, A. Levine (S&C), R. Kleiner, M. Bhatia (Galaxy) to discuss counterparty agreement markups
Reagan, Kelsey	10/19/2023	1.6	Review wall street journal articles with subject relating to the some of the proposed management team

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Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Reagan, Kelsey	10/19/2023	0.5	Update the slides in the bidder presentation to merge risk management and security
Reagan, Kelsey	10/19/2023	1.4	Review the completeness, accuracy and comments in bidder #3's presentation
Reagan, Kelsey	10/19/2023	0.4	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/19/2023	0.9	Update the management factors for bidder #3 to include findings
Reagan, Kelsey	10/19/2023	2.3	Review LexisNexis reports for all key management professionals
Reagan, Kelsey	10/19/2023	1.9	Review bidder #3 financial reporting package
Stockmeyer, Cullen	10/19/2023	1.2	Prepare initial responses to questions related to vesting schedule provided to valuations team
Titus, Adam	10/19/2023	0.7	Review NDA processing for potential buyer including sending to S&C M&A team for review
Titus, Adam	10/19/2023	1.8	Build supplemental next steps for hedge fund entity based on weekly activities
Titus, Adam	10/19/2023	0.9	Review PMO slides for weekly update
Titus, Adam	10/19/2023	1.4	Update weekly presentation for hedge fund entity
Turton, Bobby	10/19/2023	1.9	Update assessment materials for bidder #1 and findings on management team, BOD, and ICOs
Turton, Bobby	10/19/2023	0.4	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Turton, Bobby	10/19/2023	1.8	Research management team for Bidder #1
Turton, Bobby	10/19/2023	1.6	Research initial coin offerings associated with Bidder #1
Turton, Bobby	10/19/2023	1.7	Research board of directors for Bidder #1
Turton, Bobby	10/19/2023	1.2	Update Bidder #1 contribution analysis for PwP
Beretta, Matthew	10/20/2023	1.1	Discussion with M. Beretta, K. Montague, K. Kearney, R. Gordon, and B. Turton (A&M) to discuss slides for Bidder #1
Beretta, Matthew	10/20/2023	0.5	Teleconference with M. Beretta and B. Turton (A&M) to discuss open research items on Bidder #1
Beretta, Matthew	10/20/2023	1.9	Reconcile new documents in bidder #1 VDR with diligence lists and determine follow up requests
Beretta, Matthew	10/20/2023	0.9	Finalize report on Bidder#1 management team for reverse diligence support
Beretta, Matthew	10/20/2023	2.1	Research other key executives at Bidder #1 for history and experiences

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Asset Sales

Professional	Date	Hours	Activity
Beretta, Matthew	10/20/2023	1.2	Summarize findings of research into Bidder #1 and ownership group
Beretta, Matthew	10/20/2023	2.8	Conduct further analysis of SEC and Bidder#1 relationship
Callerio, Lorenzo	10/20/2023	0.4	Meeting with R. Hershan and L. Callerio (A&M) to finalize the Embed status deck
Callerio, Lorenzo	10/20/2023	0.4	Finalize the Embed status report including comments received from R. Hershan (A&M)
Callerio, Lorenzo	10/20/2023	0.7	Review certain market making agreements provided by S. Paolinetti (A&M)
Callerio, Lorenzo	10/20/2023	1.2	Review and revise weekly Embed timeframe and wind down update for final phase of wind down; calls with L. Callerio (A&M) re same; emails with J. ray (FTX) re final wind down phase and escheatment issues and proposal from Escheatment Services
Clayton, Lance	10/20/2023	2.1	Venture investment research for recently identified funded equity position
Clayton, Lance	10/20/2023	1.1	Consolidate materials prepared for venture token asset to be sent to M. Cilia (RKLS)
Clayton, Lance	10/20/2023	1.7	Final adjustments to LedgerPrime status deck based on comments from A. Titus (A&M)
Clayton, Lance	10/20/2023	2.3	Update LedgerPrime remaining assets workbook for weekly transfers
Clayton, Lance	10/20/2023	2.8	Provide updates to offer summary deck for venture token asset
Ernst, Reagan	10/20/2023	2.2	Prepare position summary of Alameda trust investment position using documents found from relativity search
Ernst, Reagan	10/20/2023	1.1	Search relativity to find transaction documents from Alameda trust investment position
Ernst, Reagan	10/20/2023	1.3	Analyze position level funded amount detail for asset fund sale tearsheet
Ernst, Reagan	10/20/2023	0.7	Analyze position level investment detail for asset fund sale tearsheet
Ernst, Reagan	10/20/2023	0.8	Create portfolio composition pie chart for potential asset fund sale
Ernst, Reagan	10/20/2023	1.3	Prepare company overview slide for potential asset fund sale
Faett, Jack	10/20/2023	0.5	Call to discuss approach for financial projections analysis with J. Faett, D. Hainline (A&M)
Faett, Jack	10/20/2023	0.3	Call to discuss presentation of success factors within the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Flynn, Matthew	10/20/2023	0.4	Review FTX 2.0 reverse diligence IT security agenda
Gidoomal, Dhruv	10/20/2023	1.5	Prepare finalized list of individuals to look into for investigators
Gidoomal, Dhruv	10/20/2023	1.3	Review and update consolidated Bidder Data Request List from PWP

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Asset Sales

Professional	Date	Hours	Activity
Gidoomal, Dhruv	10/20/2023	0.4	Review Bidder 1 consolidated Data Request List
Glustein, Steven	10/20/2023	0.6	Review investment update documents relating to venture fund investment position
Glustein, Steven	10/20/2023	0.6	Review comments received from NDA relating to fund investment position
Glustein, Steven	10/20/2023	0.7	Summarize assets held in brokerage account relating to Alameda assets
Gordon, Robert	10/20/2023	0.4	Teleconference with D. Nardello(Nardello), R. Gordon, K. Kearney(A&M) over investigation requests
Gordon, Robert	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/20/2023	1.1	Teleconference with M. Beretta, K. Montague, K. Kearney, R. Gordon, and B. Turton (A&M) to discuss slides for Bidder #1
Hainline, Drew	10/20/2023	0.3	Review drafted information included in overview of third party sources utilized in diligence process
Hainline, Drew	10/20/2023	0.6	Update consolidated diligence request list for bidder #2 to include additional requests
Hainline, Drew	10/20/2023	0.5	Call to discuss approach for financial projections analysis with J. Faett, D. Hainline (A&M)
Hainline, Drew	10/20/2023	1.1	Analyze FTX data dashboard data to incorporate into economics comparison
Hainline, Drew	10/20/2023	0.7	Review success criteria against diligence requests to confirm coverage
Hainline, Drew	10/20/2023	0.3	Review market research materials to support financial projection comparison
Hainline, Drew	10/20/2023	0.7	Review outside research reports on management team for diligence assessment
Hainline, Drew	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/20/2023	0.2	Review results from additional wildcard searches in FTX database
Hainline, Drew	10/20/2023	0.4	Draft updates to diligence assessment materials for bidder #2
Hainline, Drew	10/20/2023	0.1	Update open item dashboard for diligence related to bidder #2
Hainline, Drew	10/20/2023	0.2	Draft summary of open diligence requests for bidder #2
Hainline, Drew	10/20/2023	0.2	Review updated diligence request sent to bidder #2
Hainline, Drew	10/20/2023	0.8	Discussion to review wildcard search results to confirm scope of round 2 exchange data request with K. Reagan, D. Hainline (A&M)
Hershan, Robert	10/20/2023	0.9	Update call with A. Titus (A&M) and review Ledger prime weekly update progress and timeframes

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Asset Sales

Professional	Date	Hours	Activity
Hershan, Robert	10/20/2023	0.4	Review and revise weekly Embed timeframe and wind down update for final phase of wind down
Hershan, Robert	10/20/2023	0.4	Meeting with R. Hershan and L. Callerio (A&M) to finalize the Embed status deck
Hershan, Robert	10/20/2023	0.4	Correspond with J. ray (FTX) regarding final wind down phase and escheatment issues and proposal from Escheatment Services
Johnston, David	10/20/2023	0.8	Review updated documentation relating to FTX Europe asset sale
Kearney, Kevin	10/20/2023	0.4	Teleconference with D. Nardello(Nardello), R. Gordon, K. Kearney(A&M) over investigation requests
Kearney, Kevin	10/20/2023	1.9	Review Nardello reports on key management members for bidder 1
Kearney, Kevin	10/20/2023	1.4	Review Nardello reports on key management members for bidder 2
Kearney, Kevin	10/20/2023	0.3	Call to discuss presentation of success factors within the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/20/2023	1.1	Teleconference with M. Beretta, K. Montague, K. Kearney, R. Gordon, and B. Turton (A&M) to discuss slides for Bidder #1
Kearney, Kevin	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline (A&M)
Kolodny, Steven	10/20/2023	0.8	Research valuation methodology used for purpose of diligence support materials as presented on bidder # 1
Kolodny, Steven	10/20/2023	0.9	Continue to review CFTC license requirements and licenses granted over the last 5 years to crypto related industries
Kolodny, Steven	10/20/2023	1.3	Continue research to determine appropriate usage of GPC Comparable multiple method used in valuation of bidder #2
Kolodny, Steven	10/20/2023	0.8	Continue to review laws and regulations as governed by cypress exchange and how that effects operations in Europe
Kolodny, Steven	10/20/2023	1.2	Research valuation methodology used for purpose of diligence support materials as presented on bidder # 2
Kolodny, Steven	10/20/2023	1.3	Continue to review success criteria to determine completeness as presented for bidder #2
Kolodny, Steven	10/20/2023	1.3	Review success criteria to determine completeness as presented for bidder #2
Kolodny, Steven	10/20/2023	0.8	Review question list provided by PWP for the purpose of thoroughness
McLoughlin, Miles	10/20/2023	1.1	Call to review data request list, project timeline, deliverables and next steps with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/20/2023	1.7	Read bidder #2 counter-offer for context
McLoughlin, Miles	10/20/2023	0.9	Add information to third-party slide for review
Montague, Katie	10/20/2023	2.3	Review of bidder #2 overview and detail slides in FTX 2.0 bidder diligence presentation and provide feedback

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Asset Sales

Professional	Date	Hours	Activity
Montague, Katie	10/20/2023	1.8	Review of bidder #1 overview and detail slides in FTX 2.0 bidder diligence presentation and provide feedback
Montague, Katie	10/20/2023	1.4	Update regulatory and compliance slides in FTX 2.0 bidder diligence presentation
Montague, Katie	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Montague, Katie	10/20/2023	1.1	Teleconference with M. Beretta, K. Montague, K. Kearney, R. Gordon, and B. Turton (A&M) to discuss slides for Bidder #1
Mosley, Ed	10/20/2023	0.6	Review of status update for J.Ray regarding LedgerPrime wind down
Mosley, Ed	10/20/2023	0.4	Review of status update for J.Ray regarding Embed wind down
Mosley, Ed	10/20/2023	1.3	Review of and provide comments to updated financial analysis used in long term projections for disclosure statement exhibit
Paolinetti, Sergio	10/20/2023	1.8	Revise funding amounts for investment recommendation's buyback proposal
Paolinetti, Sergio	10/20/2023	1.1	Search relativity for market making loan agreements
Ramanathan, Kumanan	10/20/2023	0.9	Review overlapping customer analysis for FTX 2.0 process and provide feedback and comments
Ramanathan, Kumanan	10/20/2023	0.4	Call with FTX 2.0 bidder advisors, A. Dietderich (S&C) to discuss user exchange analysis
Ramanathan, Kumanan	10/20/2023	0.8	Coordinate, review and distribute final OTC agreements for two market makers
Reagan, Kelsey	10/20/2023	1.1	Call to review data request list, project timeline, deliverables and next steps with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/20/2023	2.3	Update data request list to include additional all requests that have not yet been sent
Reagan, Kelsey	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/20/2023	1.2	Review bidder presentation diligence procedures slide
Reagan, Kelsey	10/20/2023	0.9	Review wildcard searches and research management to identify the correct profiles
Reagan, Kelsey	10/20/2023	0.8	Discussion to review wildcard search results to confirm scope of round 2 exchange data request with K. Reagan, D. Hainline (A&M)
Titus, Adam	10/20/2023	0.9	Update call with A. Titus, R. Hershan (A&M) to review Ledger prime weekly update progress and timeframes
Titus, Adam	10/20/2023	0.6	email related to hedge fund entity process steps approved for execution
Titus, Adam	10/20/2023	0.8	Final review of hedge fund entity weekly presentation
Titus, Adam	10/20/2023	0.5	Provide final comments to PMO slides to S. Glustein [A&M]

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Asset Sales

Professional	Date	Hours	Activity
Turton, Bobby	10/20/2023	0.5	Teleconference with M. Beretta and B. Turton (A&M) to discuss open research items on Bidder #1
Turton, Bobby	10/20/2023	0.3	Review updated diligence list for Bidder #1 reflecting newly received diligence materials
Turton, Bobby	10/20/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, K. Montague, and B. Turton (A&M)
Turton, Bobby	10/20/2023	2.3	Review and update regulatory and management diligence slides for Bidder #1
Turton, Bobby	10/20/2023	1.1	Review diligence material received from Bidder #1
Turton, Bobby	10/20/2023	0.7	Update and finalize Bidder #1 contribution analysis for PwP
Turton, Bobby	10/20/2023	1.1	Teleconference with M. Beretta, K. Montague, K. Kearney, R. Gordon, and B. Turton (A&M) to discuss slides for Bidder #1
Clayton, Lance	10/21/2023	1.8	Provide updates to proposal summary for venture token asset
Gordon, Robert	10/21/2023	1.1	Review requests responses from bidder #2 to identify potential gaps
Gordon, Robert	10/21/2023	0.4	Correspondence with C. Martin(Nardello) on bidder #1
Hainline, Drew	10/21/2023	0.3	Review planning documents from bidder #2 to support assessment materials
Kearney, Kevin	10/21/2023	2.4	Review cross-comparison assessment of success factor analysis for FTX 2.0 bidders
Clayton, Lance	10/22/2023	2.9	Finalize venture token proposal summary deck based on feedback from A. Titus (A&M)
Gordon, Robert	10/22/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to layout the plan for the week of 10/22
Hainline, Drew	10/22/2023	0.4	Review outside research memos to support diligence process
Jones, Mackenzie	10/22/2023	1.2	Draft financial statements for Dotcom silo entity from latest trial balance data
Kearney, Kevin	10/22/2023	1.1	Review additional reports on key management personnel associated with FTX 2.0 bidders provided by Nardello
Kearney, Kevin	10/22/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) to layout the plan for the week of 10/22
Mosley, Ed	10/22/2023	1.1	Review of draft FTX Cyprus situation update and financial analysis of options
Mosley, Ed	10/22/2023	1.1	Review of draft FTX Quoine situation update and financial analysis of options
Mosley, Ed	10/22/2023	1.2	Review of draft FTX Europe situation update and financial analysis of options
Alvarez, Charles	10/23/2023	0.8	Review bidder #4 management background checks and diligence for key management member 1

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Asset Sales

Professional	Date	Hours	Activity
Alvarez, Charles	10/23/2023	0.2	Review bidder #4 management background checks and diligence for key management member 6
Alvarez, Charles	10/23/2023	0.3	Review bidder #4 management background checks and diligence for key management member 4
Alvarez, Charles	10/23/2023	0.3	Review bidder #4 management background checks and diligence for key management member 5
Alvarez, Charles	10/23/2023	0.6	Review bidder #4 management background checks and diligence for key management member 2
Alvarez, Charles	10/23/2023	0.4	Review bidder #4 management background checks and diligence for key management member 3
Beretta, Matthew	10/23/2023	1.4	Update diligence list for Bidder #1 for newly received items and duplicates compare with historic lists
Beretta, Matthew	10/23/2023	0.4	Call to review bidder #1 agenda items with R. Gordon, K. Kearney, M. Beretta, B. Turton (A&M)
Beretta, Matthew	10/23/2023	2.1	Review newly submitted diligence items for Bidder #1 and update diligence list
Beretta, Matthew	10/23/2023	2.2	Update Bidder #1 contribution analysis for PwP
Beretta, Matthew	10/23/2023	2.4	Prepare agenda for Bidder #1 diligence call
Clayton, Lance	10/23/2023	1.7	Review venture summary bridge for post-petition adjustments and prepare comments for team
Clayton, Lance	10/23/2023	1.5	Review wire details to verify all venture cash activity post-petition
Clayton, Lance	10/23/2023	2.8	Prepare bid summary for venture fund investment proposal
Clayton, Lance	10/23/2023	1.9	Review Sygnia status update for crypto asset transfers
Clayton, Lance	10/23/2023	2.2	Prepare fund distribution tracker for venture master model
Ernst, Reagan	10/23/2023	1.3	Analyze situation overview in tearsheet for Alameda equity position with upcoming merger
Ernst, Reagan	10/23/2023	1.1	Implement recent wire confirmations into sold investments slide of PMO slide deck
Ernst, Reagan	10/23/2023	1.4	Report updates on deliverables tracker objectives for the week
Ernst, Reagan	10/23/2023	1.7	Reconcile recent wire confirmations with cash receipts forecast tracker
Ernst, Reagan	10/23/2023	2.4	Create tearsheet for Alameda equity position with upcoming merger
Ernst, Reagan	10/23/2023	0.9	Report updates on process tracker objectives for the week
Flynn, Matthew	10/23/2023	1.3	Review FTX 2.0 presentation for management

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Asset Sales

Professional	Date	Hours	Activity
Gidoomal, Dhruv	10/23/2023	0.6	Update Reverse Diligence PMO Deck with market overview information
Gidoomal, Dhruv	10/23/2023	1.2	Review responses from Bidder 2 to data request list
Gidoomal, Dhruv	10/23/2023	1.1	Review responses from Bidder 1 to data request list
Glustein, Steven	10/23/2023	0.9	Prepare summary of SAFE and SAFT investments held by LedgerPrime
Gordon, Robert	10/23/2023	0.3	Teleconference with R. Gordon and K. Jacobs (A&M) re: follow up on FTX2.0 process and tax considerations
Gordon, Robert	10/23/2023	0.4	Call to review bidder #2 agenda items with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Gordon, Robert	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Gordon, Robert	10/23/2023	0.4	Call to review bidder #1 agenda items with R. Gordon, K. Kearney, M. Beretta, B. Turton (A&M)
Gordon, Robert	10/23/2023	0.5	Teleconference with J. Croke(S&C), R. Gordon, K. Kearney(A&M) over bidder investigations
Gordon, Robert	10/23/2023	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over updates to 2.0 presentation
Gordon, Robert	10/23/2023	0.4	Correspondence with bidder#2 over cybersecurity review
Gordon, Robert	10/23/2023	1.1	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (K. Ramanathan, R. Gordon, K. Kearney, K. Jacobs) re: FTX2.0 process
Gordon, Robert	10/23/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Hainline, Drew	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Hainline, Drew	10/23/2023	1.2	Review updates responses and documentation from bidder #2 to support diligence efforts
Hainline, Drew	10/23/2023	0.4	Call to review bidder #2 agenda items with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/23/2023	1.1	Draft discussion points and questions for bidder #2 walkthrough agenda
Hainline, Drew	10/23/2023	0.8	Meeting on open diligence items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/23/2023	0.4	Continue to review outside research memos to support diligence process
Hainline, Drew	10/23/2023	0.8	Review outside research profiles to support diligence efforts
Hainline, Drew	10/23/2023	0.2	Review funding rounds for bidder #2 to support diligence efforts
Hainline, Drew	10/23/2023	0.2	Review information related to valuation assumptions for bidder #2

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Professional	Date	Hours	Activity
Hainline, Drew	10/23/2023	0.4	Draft weekly PMO update materials for 2.0 Rapid Assessment
Jacobs, Kevin	10/23/2023	1.1	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (K. Ramanathan, R. Gordon, K. Kearney, K. Jacobs) re: FTX2.0 process
Johnston, David	10/23/2023	0.6	Review and update intercompany payments relating to FTX Europe asset sale
Kearney, Kevin	10/23/2023	1.7	Review of updated market assessment for BOD presentation on FTX 2.0 sale for updates to assessment
Kearney, Kevin	10/23/2023	1.1	Review of regulatory assessment for all FTX 2.0 bidders provided by S&C for inclusion in BOD presentation
Kearney, Kevin	10/23/2023	0.4	Call to review bidder #1 agenda items with R. Gordon, K. Kearney, M. Beretta, B. Turton (A&M)
Kearney, Kevin	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Kearney, Kevin	10/23/2023	0.5	Teleconference with J. Croke(S&C), R. Gordon, K. Kearney(A&M) over bidder investigations
Kearney, Kevin	10/23/2023	0.4	Call to review bidder #2 agenda items with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kearney, Kevin	10/23/2023	0.2	Teleconference with R. Gordon, K. Kearney(A&M) over updates to 2.0 presentation
Kearney, Kevin	10/23/2023	1.2	Review of updated diligence information received by bidder 2
Kearney, Kevin	10/23/2023	0.7	Review of updated diligence information received by bidder 1
Kearney, Kevin	10/23/2023	1.1	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), and A&M (K. Ramanathan, R. Gordon, K. Kearney, K. Jacobs) re: FTX2.0 process
Kolodny, Steven	10/23/2023	0.9	Review open diligence items and responses for inclusion in success criteria for bidder #2
Kolodny, Steven	10/23/2023	0.4	Call to review bidder #2 agenda items with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/23/2023	0.6	Review responses from bidder #3 for success criteria in comparison to bidder #2
Kolodny, Steven	10/23/2023	1.4	Review third party diligence materials for notable findings for bidder #2
Kolodny, Steven	10/23/2023	0.6	Review responses from bidder #1 for success criteria in comparison to bidder #2
Kolodny, Steven	10/23/2023	0.6	Review responses from bidder #4 for success criteria in comparison to bidder #2
Kolodny, Steven	10/23/2023	0.8	Meeting on open diligence items for bidder #2 with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/23/2023	0.9	Review backstop agreement as part of proposed transaction structure for bidder #2
Kolodny, Steven	10/23/2023	0.8	Research terms and conditions on proposed deal structure and similar transactions related to proposal for bidder #2

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McLoughlin, Miles	10/23/2023	0.3	Call to go over plans for this week/today with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/23/2023	1.3	Read bidder #3 financials to look for information we may have missed
McLoughlin, Miles	10/23/2023	0.7	Read bidder #1 counter-bid to compare to bidder #2
McLoughlin, Miles	10/23/2023	0.8	Read through Nardello reports for bidder #3
McLoughlin, Miles	10/23/2023	0.4	Adjust slides to format change with Nardello
Montague, Katie	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Paolinetti, Sergio	10/23/2023	1.4	Populate outreach tracker with pre-ICO information on latest correspondence
Paolinetti, Sergio	10/23/2023	0.9	Update media tracker with latest upcoming ICO news
Ramanathan, Kumanan	10/23/2023	1.1	Review of most recent counterparty engagement letter and correspond regarding approvals
Ramanathan, Kumanan	10/23/2023	0.4	Review final OTC counterparty engagement letter and coordinate execution
Reagan, Kelsey	10/23/2023	0.9	Call to discuss timing, status and next steps for each bidder with K Reagan and J. Rybarczyk (A&M)
Reagan, Kelsey	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Reagan, Kelsey	10/23/2023	2.4	Review bidder #3 financial reporting package and assess any impact or concerns to the NewX
Reagan, Kelsey	10/23/2023	0.3	Call to go over plans for this week/today with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/23/2023	0.9	Review findings from third-party investigation for bidder #3
Reagan, Kelsey	10/23/2023	1.3	Review the draft counter bid for bidder #1
Reagan, Kelsey	10/23/2023	0.8	Review diligence finding slides for bidder #3
Reagan, Kelsey	10/23/2023	1.2	Finalize the data requests to be sent to bidder #3
Rybarczyk, Jodi	10/23/2023	0.9	Call to discuss timing, status and next steps for each bidder with K Reagan and J. Rybarczyk (A&M)
Rybarczyk, Jodi	10/23/2023	1.2	Review Q2 earnings transcript for public crypto exchange to understand near-term market outlook
Rybarczyk, Jodi	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Rybarczyk, Jodi	10/23/2023	1.1	Review LexisNexis reports for key bidder professionals

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Stockmeyer, Cullen	10/23/2023	1.7	Prepare updated vesting schedule based on latest need from valuation team
Titus, Adam	10/23/2023	0.7	Review email correspondence on payment transfers upcoming to determine correct funding
Titus, Adam	10/23/2023	0.9	Edit listing of liquid investments based on responses from team on transferred assets
Titus, Adam	10/23/2023	1.0	Review bridge items with coin report; receivables venture portfolio for discussion
Titus, Adam	10/23/2023	1.1	Review correspondence for illiquid investment sign off prior to sending
Titus, Adam	10/23/2023	2.1	Draft schedule for illiquid investments related to hedge fund entity
Titus, Adam	10/23/2023	0.8	Review cancelation details for final hedge fund regulatory details
Turton, Bobby	10/23/2023	0.4	Call to review bidder #1 agenda items with R. Gordon, K. Kearney, M. Beretta, B. Turton (A&M)
Turton, Bobby	10/23/2023	1.1	Update diligence list for Bidder #1 for newly received items and duplicates
Turton, Bobby	10/23/2023	0.3	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Turton, Bobby	10/23/2023	2.6	Prepare agenda for Bidder #1 diligence call
Turton, Bobby	10/23/2023	2.2	Review newly submitted diligence items for Bidder #1
Turton, Bobby	10/23/2023	2.1	Update Bidder #1 contribution analysis for PwP
van den Belt, Mark	10/23/2023	1.4	Prepare updated schedule for FTX Europe asset sale purchase agreement
Alvarez, Charles	10/24/2023	2.4	Analyze financial filings of publicly traded crypto exchanges in preparation of competitor comparison analysis
Alvarez, Charles	10/24/2023	0.3	Participate on call to discuss public company market outlook comparisons with J. Rybarczyk, C. Alvarez (A&M)
Alvarez, Charles	10/24/2023	1.3	Research crypto exchange competitors for market analysis section of reverse diligence deck
Alvarez, Charles	10/24/2023	1.2	Analyze Q2 earnings transcript of public crypto exchange for outlook on crypto market
Alvarez, Charles	10/24/2023	1.1	Prepare competitor analysis comparison for publicly traded crypto exchange
Beretta, Matthew	10/24/2023	1.0	Meeting to discuss bidder #1 revised diligence with R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M)
Beretta, Matthew	10/24/2023	0.9	Call to finalize agenda and approach for bidder #1 discussion with R. Gordon, K. Kearney, M. Beretta (A&M)
Beretta, Matthew	10/24/2023	2.2	Update diligence list for Bidder #1 for critical items and compare with documents in VDR

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Beretta, Matthew	10/24/2023	1.2	Review research report from Nardello for CSO of Bidder #1 and prepare diligence follow ups
Beretta, Matthew	10/24/2023	1.3	Create diligence summary for Bidder #1 including graphic to summarize diligence item
Beretta, Matthew	10/24/2023	0.3	Teleconference to discuss Bidder #1 source materials with M. Beretta and D. Gidoomal
Beretta, Matthew	10/24/2023	1.3	Analyze research report from Nardello for Chairman of Bidder #1
Beretta, Matthew	10/24/2023	0.4	Update Project Focus PMO deck for Bidder #1
Beretta, Matthew	10/24/2023	1.4	Review research report from Nardello for CEO of Bidder #1
Beretta, Matthew	10/24/2023	0.4	Compile follow up requests for Nardello research reports
Beretta, Matthew	10/24/2023	0.3	Zoom conference with R. Moon and E. Tu (PWP) to prepare for Bidders #1 & 2 discussions R. Gordon, K. Kearney, D. Hainline, B. Turton, and M. Beretta (A&M)
Beretta, Matthew	10/24/2023	0.3	Teleconference to discuss outstanding diligence requests for Bidder #1 with R. Moon and E. Tu, J. Darby, B. Mendelsohn (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Clayton, Lance	10/24/2023	2.2	Update venture dissolution bridge to summarize process of wind-downs
Clayton, Lance	10/24/2023	2.3	Update draft of SAFE cancelation recommendation slide
Clayton, Lance	10/24/2023	1.9	Review contact update list for LedgerPrime outreach
Clayton, Lance	10/24/2023	2.0	Create dissolution process slide for external advisor review
Clayton, Lance	10/24/2023	1.7	Update template outreach to LedgerPrime investment companies regarding operational changes
Ernst, Reagan	10/24/2023	1.1	Create tracker for wire detail confirmations for closed equity positions
Ernst, Reagan	10/24/2023	2.3	Reconcile wire detail tracker with wire confirmation documents sent via email
Ernst, Reagan	10/24/2023	1.3	Create tracker for wire detail confirmations for partially funded equity positions
Ernst, Reagan	10/24/2023	0.6	Create tracker for wire detail confirmations for closed fund positions
Ernst, Reagan	10/24/2023	0.8	Create tracker for wire detail confirmations for dissolved positions
Ernst, Reagan	10/24/2023	1.3	Consolidate LedgerPrime contact information for contact update letter
Flynn, Matthew	10/24/2023	1.2	Review of binded top customer listings

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Gidoomal, Dhruv	10/24/2023	0.6	Update source information for Bidder 1 slides with information from private investigator reports on senior management
Gidoomal, Dhruv	10/24/2023	1.8	Review draft Memorandum documents from private investigator for Bidder 1 senior management
Gidoomal, Dhruv	10/24/2023	0.3	Teleconference with M. Beretta (A&M) to discuss source material for Bidder 1
Gidoomal, Dhruv	10/24/2023	1.6	Review draft Memorandum documents from private investigators
Glustein, Steven	10/24/2023	1.2	Review presentation regarding summary of indications of interest relating to venture investment sale process
Glustein, Steven	10/24/2023	1.3	Review remaining fund position tracker provided by PWP team relating to unsold fund positions in the venture book
Glustein, Steven	10/24/2023	0.7	Research relativity for legal documents associated with fund investment position
Glustein, Steven	10/24/2023	0.4	Review capital call tracker relating to post petition capital payments
Glustein, Steven	10/24/2023	1.6	Update investment tracker regarding links to investment documents relating to Alameda venture book
Glustein, Steven	10/24/2023	0.4	Provide comments on presentation regarding summary of indications of interest relating to venture investment sale process
Gordon, Robert	10/24/2023	1.0	Meeting to discuss bidder #1 revised diligence with R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M)
Gordon, Robert	10/24/2023	0.9	Call to finalize agenda and approach for bidder #1 discussion with R. Gordon, K. Kearney, M. Beretta (A&M)
Gordon, Robert	10/24/2023	1.1	Meeting with K. Kearney, R. Gordon(A&M) over bidder management team reviews
Gordon, Robert	10/24/2023	0.8	Prepare for bidder #1 diligence call by review valuation and operational questions
Gordon, Robert	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Gordon, Robert	10/24/2023	0.5	Review IP analysis presentation to support potential entity sale
Gordon, Robert	10/24/2023	1.9	Review case 3 assumptions in bidder #1 business plan
Gordon, Robert	10/24/2023	0.6	Analyze Blockfolio claims to support IP analysis
Gordon, Robert	10/24/2023	0.3	Teleconference with R. Moon and E. Tu (PWP) to prepare for Bidders #1 & 2 discussions R. Gordon, K. Kearney, D. Hainline, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/24/2023	0.2	Walkthrough the format of the presentations for bid term review for each bidder with R. Gordon, K. Kearney, D. Hainline, K Reagan and M. McLoughlin (A&M)
Gordon, Robert	10/24/2023	0.7	Meeting to discuss deal economics for bidder #3 and plans for the future with K. Reagan, R. Gordon, K. Kearney, M. McLoughlin, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Gordon, Robert	10/24/2023	0.3	Teleconference to discuss outstanding diligence requests for Bidder #1 with R. Moon and E. Tu, J. Darby, B. Mendelsohn (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/24/2023	0.3	Walkthrough the proposed agenda for bidder #3 live discussion and the current summary of the bid terms including responses with R. Gordon, K. Kearney, K Reagan and M. McLoughlin (A&M)
Gordon, Robert	10/24/2023	0.8	Call to finalize agenda and approach for bidder #2 discussion with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/24/2023	0.4	Discuss presentation format and content for the bid economics summary among bidders with D. Hainline, K Reagan (A&M)
Hainline, Drew	10/24/2023	0.4	Respond to request for balance sheet information related to dotcom silo entities for diligence requests
Hainline, Drew	10/24/2023	0.8	Call to review status and next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/24/2023	0.7	Draft considerations for counter proposal on key terms included in bidder #2 proposal
Hainline, Drew	10/24/2023	1.3	Meeting for valuation assessment related to bidder #2 with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/24/2023	0.8	Meeting to review materials for bidder #2 with K. Kearney, S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/24/2023	1.4	Draft assessment materials for projected financial assumptions for bidder #2
Hainline, Drew	10/24/2023	0.6	Continue drafting weekly PMO update materials for 2.0 Rapid Assessment
Hainline, Drew	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	10/24/2023	1.2	Review information received from bidders to prepare for live discussions
Hainline, Drew	10/24/2023	0.6	Draft planning materials for upcoming discussions with bidder #2
Hainline, Drew	10/24/2023	0.4	Review discussion materials for bid structure analysis of bidder #1
Hainline, Drew	10/24/2023	0.6	Draft deal structure and economics overview materials for bidder #2
Hainline, Drew	10/24/2023	0.4	Draft PFI metrics across bidders for assessment materials
Hainline, Drew	10/24/2023	0.4	Draft updates to consolidated diligence request list
Hainline, Drew	10/24/2023	0.4	Call to discuss plans for deal economics and data request list with K. Reagan, D. Hainline, S. Kolodny, M. McLoughlin (A&M)
Hainline, Drew	10/24/2023	0.2	Walkthrough the format of the presentations for bid term review for each bidder with R. Gordon, K. Kearney, D. Hainline, K Reagan and M. McLoughlin (A&M)
Hainline, Drew	10/24/2023	0.8	Call to finalize agenda and approach for bidder #2 discussion with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Hainline, Drew	10/24/2023	0.3	Teleconference with R. Moon and E. Tu (PWP) to prepare for Bidders #1 & 2 discussions R. Gordon, K. Kearney, D. Hainline, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/24/2023	0.9	Call to finalize agenda and approach for bidder #1 discussion with R. Gordon, K. Kearney, M. Beretta, B. Turton (A&M)
Kearney, Kevin	10/24/2023	0.4	Prepare correspondence to Sygnia regarding follow up questions and requests associated with cybersecurity assessment
Kearney, Kevin	10/24/2023	0.8	Meeting to review materials for bidder #2 with K. Kearney, S. Kolodny, D. Hainline (A&M)
Kearney, Kevin	10/24/2023	0.8	Call to review status and next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/24/2023	1.0	Meeting to discuss bidder #1 revised diligence with R. Gordon, K. Kearney, B. Turton (A&M)
Kearney, Kevin	10/24/2023	1.1	Meeting with K. Kearney, R. Gordon(A&M) over bidder management team reviews
Kearney, Kevin	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	10/24/2023	0.3	Teleconference with R. Moon and E. Tu (PWP) to prepare for Bidders #1 & 2 discussions R. Gordon, K. Kearney, D. Hainline, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/24/2023	0.3	Teleconference to discuss outstanding diligence requests for Bidder #1 with R. Moon and E. Tu, J. Darby, B. Mendelsohn (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/24/2023	0.2	Walkthrough the format of the presentations for bid term review for each bidder with R. Gordon, K. Kearney, D. Hainline, K Reagan and M. McLoughlin (A&M)
Kearney, Kevin	10/24/2023	0.3	Walkthrough the proposed agenda for bidder #3 live discussion and the current summary of the bid terms including responses with R. Gordon, K. Kearney, K Reagan and M. McLoughlin (A&M)
Kearney, Kevin	10/24/2023	1.6	Review of consolidated diligence assessment for bidder 3 for BOD presentation
Kearney, Kevin	10/24/2023	0.7	Meeting to discuss deal economics for bidder #3 and plans for the future with K. Reagan, R. Gordon, K. Kearney, M. McLoughlin, D. Hainline (A&M)
Kearney, Kevin	10/24/2023	0.8	Call to finalize agenda and approach for bidder #2 discussion with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/24/2023	0.6	Review second round bid summary provided by PWP to leverage relevant information on diligence workstream
Kolodny, Steven	10/24/2023	0.8	Meeting to review materials for bidder #2 with K. Kearney, S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/24/2023	2.1	Review newly filed form S1 by bidder #2 for additional information that can be gathered
Kolodny, Steven	10/24/2023	0.4	Call to discuss plans for deal economics and data request list with K. Reagan, D. Hainline, S. Kolodny, M. McLoughlin (A&M)
Kolodny, Steven	10/24/2023	0.8	Call to finalize agenda and approach for bidder #2 discussion with R. Gordon, K. Kearney, S. Kolodny, D. Hainline (A&M)

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Professional	Date	Hours	Activity
Kolodny, Steven	10/24/2023	1.2	Research valuation methodologies that are used in best practice for market exchanges including traditional securities and crypto
McLoughlin, Miles	10/24/2023	0.4	Call to go over deal economics for bidder #3 and to plan agenda K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/24/2023	0.2	Call to get everything ready for meeting with internal team K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/24/2023	0.1	Review Nardello reports for co-investments between FTX and bidder #3
McLoughlin, Miles	10/24/2023	0.1	Enter information into bid economics slide deck
McLoughlin, Miles	10/24/2023	0.4	Call to discuss plans for deal economics and data request list with K. Reagan, D. Hainline, S. Kolodny, M. McLoughlin (A&M)
McLoughlin, Miles	10/24/2023	0.2	Walkthrough the format of the presentations for bid term review for each bidder with R. Gordon, K. Kearney, D. Hainline, K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/24/2023	0.7	Meeting to discuss deal economics for bidder #3 and plans for the future with K. Reagan, R. Gordon, K. Kearney, M. McLoughlin, D. Hainline (A&M)
McLoughlin, Miles	10/24/2023	0.3	Walkthrough the proposed agenda for bidder #3 live discussion and the current summary of the bid terms including responses with R. Gordon, K. Kearney, K. Reagan and M. McLoughlin (A&M)
Montague, Katie	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Montague, Katie	10/24/2023	0.7	Correspond with Nardello regarding research of FTX 2.0 bidders
Montague, Katie	10/24/2023	2.1	Prepare updates to FTX 2.0 bidder proposal presentation
Ramanathan, Kumanan	10/24/2023	0.7	Review and provide comments to counterparty onboarding status and discuss with Galaxy
Reagan, Kelsey	10/24/2023	0.4	Discuss presentation format and content for the bid economics summary among bidders with D. Hainline, K. Reagan (A&M)
Reagan, Kelsey	10/24/2023	0.4	Call to go over deal economics for bidder #3 and to plan agenda K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/24/2023	0.8	Update the bid terms summary presentation to include comments or risks associated with the bid
Reagan, Kelsey	10/24/2023	0.2	Call to get everything ready for meeting with internal team K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/24/2023	2.4	Review bidder #3 bid terms and responses to some follow-up questions on the terms of the bid
Reagan, Kelsey	10/24/2023	0.3	Update data request list to identify items not sent to bidder #2 and #3
Reagan, Kelsey	10/24/2023	0.4	Review the bidder #1 bid terms and compare against bidder #3

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Reagan, Kelsey	10/24/2023	2.9	Update bidder #3 bid terms summary presentation
Reagan, Kelsey	10/24/2023	0.2	Walkthrough the format of the presentations for bid term review for each bidder with R. Gordon, K. Kearney, D. Hainline, K Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/24/2023	0.7	Meeting to discuss deal economics for bidder #3 and plans for the future with K. Reagan, R. Gordon, K. Kearney, M. McLoughlin, D. Hainline (A&M)
Reagan, Kelsey	10/24/2023	0.4	Call to discuss plans for deal economics and data request list with K. Reagan, D. Hainline, S. Kolodny, M. McLoughlin (A&M)
Reagan, Kelsey	10/24/2023	0.3	Walkthrough the proposed agenda for bidder #3 live discussion and the current summary of the bid terms including responses with R. Gordon, K. Kearney, K Reagan and M. McLoughlin (A&M)
Rybarczyk, Jodi	10/24/2023	0.3	Participate on call to discuss public company market outlook comparisons with J. Rybarczyk, C. Alvarez (A&M)
Rybarczyk, Jodi	10/24/2023	0.9	Compile list of market risks based on recent 10-K and 10-Q filings for publicly traded crypto exchange
Rybarczyk, Jodi	10/24/2023	0.8	Review competitor analysis for publicly traded crypto exchange prepared by C. Alvarez (A&M)
Rybarczyk, Jodi	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/24/2023	0.9	Review draft counter bid for bidder #1
Rybarczyk, Jodi	10/24/2023	1.3	Compare risks to the market risk section of the bidder diligence deck
Titus, Adam	10/24/2023	0.6	Respond to diligence questions related to crypto tokens held in wallet
Titus, Adam	10/24/2023	0.9	Review potential purchase option presentation
Tong, Crystal	10/24/2023	0.9	Review and provide feedback on the latest Bidders Assessment deck
Turton, Bobby	10/24/2023	1.0	Meeting to discuss bidder #1 revised diligence with R. Gordon, K. Kearney, B. Turton, M. Beretta (A&M)
Turton, Bobby	10/24/2023	0.3	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Turton, Bobby	10/24/2023	0.3	Create diligence summary for Bidder #1
Turton, Bobby	10/24/2023	0.2	Draft email to PwP with revised diligence list for Bidder #1
Turton, Bobby	10/24/2023	1.6	Review research report from Nardello for Chairman of Bidder #1
Turton, Bobby	10/24/2023	0.6	Compile follow up requests for Nardello research reports
Turton, Bobby	10/24/2023	2.1	Update diligence list for Bidder #1 for critical items

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Professional	Date	Hours	Activity
Turton, Bobby	10/24/2023	0.4	Update Project Focus PMO deck for Bidder #1
Turton, Bobby	10/24/2023	1.1	Review research report from Nardello for CSO of Bidder #1
Turton, Bobby	10/24/2023	1.2	Review research report from Nardello for CEO of Bidder #1
Turton, Bobby	10/24/2023	0.3	Teleconference with R. Moon and E. Tu (PWP) to prepare for Bidders #1 & 2 discussions R. Gordon, K. Kearney, D. Hainline, B. Turton, and M. Beretta (A&M)
Turton, Bobby	10/24/2023	0.3	Teleconference to discuss outstanding diligence requests for Bidder #1 with R. Moon and E. Tu, J. Darby, B. Mendelsohn (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Alvarez, Charles	10/25/2023	2.2	Prepare bidder #4 proposal discussion points summary
Beretta, Matthew	10/25/2023	0.3	Teleconference with M. Beretta & D. Gidoomal (A&M) to discuss investigations into Bidder 1 senior management
Beretta, Matthew	10/25/2023	2.6	Review documents recovered from Relativity in regard to Bidder #1
Beretta, Matthew	10/25/2023	1.4	Review relativity results related to a connection between Bidder #1
Beretta, Matthew	10/25/2023	1.6	Review relativity results related to an independent director of Bidder #1
Beretta, Matthew	10/25/2023	1.1	Refine and consolidate call notes for team distribution
Beretta, Matthew	10/25/2023	0.3	Draft response to Bidder #1 about KYC and reserve ratio
Beretta, Matthew	10/25/2023	0.7	Update PMO deck for Bidder #1 as of October 25
Beretta, Matthew	10/25/2023	1.0	Teleconference to discuss the operating model for Bidder #1 with K. Cofsky, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Broskay, Cole	10/25/2023	0.5	Call to discuss intellectual property findings for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)
Broskay, Cole	10/25/2023	0.3	Call to discuss intellectual property research for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)
Broskay, Cole	10/25/2023	0.4	Conduct review of identified copyright and trademark information for Blockfolio
Broskay, Cole	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with R. Gordon, C. Broskay, R. Bruck, and K. Kearney (A&M)
Bruck, Ran	10/25/2023	0.5	Call to discuss intellectual property findings for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)
Bruck, Ran	10/25/2023	0.3	Call to discuss intellectual property research for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)

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Bruck, Ran	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with R. Gordon, C. Broskay, R. Bruck, and K. Kearney (A&M)
Clayton, Lance	10/25/2023	1.7	Research alameda token warrants to ensure proper inclusion and reporting
Clayton, Lance	10/25/2023	2.4	Review R. Ernst (A&M) schedule of proposed warrant updates and prepare comments
Clayton, Lance	10/25/2023	3.1	Prepare LedgerPrime petition date bridge for all assets for reporting purposes
Clayton, Lance	10/25/2023	2.2	Prepare token warrant analysis updates for review schedule
Coverick, Steve	10/25/2023	0.1	Call with M. Rahmani (PWP) re: public disclosure of debtor assets
Coverick, Steve	10/25/2023	0.4	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M), A. Levine, A. Kranzley (S&C), E. Gilad, J. Madell (PH), C. Delo (Rothschild), F. Risler and others (FTI), S. Kurz and others (Galaxy) to discuss crypto asset management matters (partial attendance)
Ernst, Reagan	10/25/2023	0.6	Search on relativity for information regarding an FTX trust position
Ernst, Reagan	10/25/2023	2.3	Create template for LedgerPrime contact letter update send out
Ernst, Reagan	10/25/2023	1.6	Compile information regarding FTX trust position for tearsheet
Flynn, Matthew	10/25/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss latest IT diligence status
Flynn, Matthew	10/25/2023	0.8	Analysis top institutional customers by transaction volume
Flynn, Matthew	10/25/2023	0.8	Analysis top retail customers by transaction volume
Gidoomal, Dhruv	10/25/2023	0.7	Review and condense notes from meeting with Bidder 2 for updates to the bidder data request list and master deck
Gidoomal, Dhruv	10/25/2023	1.3	Review responses to Bidder 2 data request list and updated the list with the new information
Gidoomal, Dhruv	10/25/2023	0.3	Teleconference with M. Beretta (A&M) to discuss investigations into Bidder 1 senior management
Gidoomal, Dhruv	10/25/2023	0.7	Review Relativity search hits on bidder 1 and bidder 1 parent company senior management
Gidoomal, Dhruv	10/25/2023	0.6	Review updates to Reverse Diligence PMO Deck
Gordon, Robert	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Gordon, Robert	10/25/2023	1.2	Edit updated Blockfolio IP analysis
Gordon, Robert	10/25/2023	2.7	Develop alternate scenarios for bidder #1 business plan analysis

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Gordon, Robert	10/25/2023	1.3	Read through updated bidder #1 counter proposal
Gordon, Robert	10/25/2023	0.9	Review bidder #2 payment gateway funds analysis
Gordon, Robert	10/25/2023	1.2	Teleconference regarding bidder #2 diligence with H. Nachmias and others (Sygnia), K. Cofsky and others (PWP), R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Gordon, Robert	10/25/2023	0.6	Teleconference with PWP(K. Cofsky, M. Rahmani, others), R. Gordon, B. Turton, K.Kearney(A&M) to discuss counter proposal for bidder #1
Gordon, Robert	10/25/2023	1.0	Teleconference to discuss the operating model for Bidder #1 with K. Cofsky, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with R. Gordon, C. Broskay, R. Bruck, and K. Kearney (A&M)
Gordon, Robert	10/25/2023	0.3	Call to debrief on bidder #2 discussions with R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/25/2023	0.6	Perform outside research on regulatory compliance factors to support diligence efforts
Hainline, Drew	10/25/2023	0.7	Draft updates to diligence assessment materials for bidder #2 for regulatory compliance
Hainline, Drew	10/25/2023	0.4	Draft updates to diligence assessment materials for bidder #2 for payment gateways
Hainline, Drew	10/25/2023	0.3	Call to discuss status update for bidder #2 with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	10/25/2023	0.5	Call to update bidder #2 assessment materials with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/25/2023	0.3	Review findings from discussion with bidder #2 to support assessment
Hainline, Drew	10/25/2023	0.6	Respond to SME questions on KYC information for bidder #2
Hainline, Drew	10/25/2023	0.4	Review open items and next steps to support diligence for bidder #2
Hainline, Drew	10/25/2023	0.8	Draft status and timeline materials for 2.0 rapid assessment
Hainline, Drew	10/25/2023	0.3	Continue updates on management team assessment for bidder #2
Hainline, Drew	10/25/2023	0.6	Review adjustments to assessment materials for bidder #2
Hainline, Drew	10/25/2023	0.5	Call to review weekly 2.0 rapid assessment update with K. Kearney, J. Rybarczyk, K. Reagan, B. Turton, D. Hainline (A&M)
Hainline, Drew	10/25/2023	1.2	Teleconference regarding bidder #2 diligence with H. Nachmias and others (Sygnia), K. Cofsky and others (PWP), R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)

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Hainline, Drew	10/25/2023	0.3	Call to debrief on bidder #2 discussions with R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Jones, Mackenzie	10/25/2023	0.5	Call to discuss intellectual property findings for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	10/25/2023	0.3	Call to discuss intellectual property research for Dotcom silo entity with R. Bruck, C. Broskay, M. Jones (A&M)
Jones, Mackenzie	10/25/2023	1.7	Research intellectual property documentation for Dotcom silo entity
Jones, Mackenzie	10/25/2023	0.9	Research money transmitter license documentation for Dotcom silo entity
Jones, Mackenzie	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with A. Stolyar, K. Zabick, and M. Jones (A&M)
Kearney, Kevin	10/25/2023	0.3	Call to debrief on bidder #2 discussions with R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Kearney, Kevin	10/25/2023	1.3	Review of new reports from Nardello regarding management profiles associated with bidder 1
Kearney, Kevin	10/25/2023	0.9	Review of new reports from Nardello regarding management profiles associated with bidder 2
Kearney, Kevin	10/25/2023	1.8	Review of updated earn-out analysis for bidder 1 based on proposed changes to structure
Kearney, Kevin	10/25/2023	0.3	Call to discuss status update for bidder #2 with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	10/25/2023	1.0	Teleconference to discuss the operating model for Bidder #1 with K. Cofsky, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/25/2023	1.2	Teleconference regarding bidder #2 diligence with H. Nachmias and others (Sygnia), K. Cofsky and others (PWP), R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Kearney, Kevin	10/25/2023	0.5	Call to review weekly 2.0 rapid assessment update with K. Kearney, J. Rybarczyk, K. Reagan, B. Turton, D. Hainline (A&M)
Kearney, Kevin	10/25/2023	0.6	Teleconference with PWP(K. Cofsky, M. Rahmani, others), R. Gordon, B. Turton, K. Kearney(A&M) to discuss counter proposal for bidder #1
Kearney, Kevin	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with R. Gordon, C. Broskay, R. Bruck, and K. Kearney (A&M)
Kolodny, Steven	10/25/2023	1.7	Review presentation project focus for bidder #1 after discussion of valuation to gather relevant detail for bidder #2
Kolodny, Steven	10/25/2023	0.3	Call to debrief on bidder #2 discussions with R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/25/2023	0.6	Review diligence deck to determine assessment of findings as appropriate for bidder #2
Kolodny, Steven	10/25/2023	1.6	Continue review newly filed form S1 by bidder #2 for additional information that can be gathered

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Kolodny, Steven	10/25/2023	0.6	Review regulatory slide for bidder #2 for updated information to be included in deck
Kolodny, Steven	10/25/2023	0.5	Meetings to update bidder #2 assessment materials with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/25/2023	0.4	Review diligence review deck lead slide for succinctness and potential updates
Kolodny, Steven	10/25/2023	1.1	Continue to update reverse diligence review deck
Kolodny, Steven	10/25/2023	1.2	Teleconference regarding bidder #2 diligence with H. Nachmias and others (Sygnia), K. Cofsky and others (PWP), R. Gordon, K. Kearney, D. Hainline, S. Kolodny (A&M)
Montague, Katie	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Mosley, Ed	10/25/2023	0.3	Review of and prepare comments to draft presentation update of recovery analysis for stakeholder information
Mosley, Ed	10/25/2023	0.7	Review of and prepare comments to draft presentation of financial analysis of options regarding locked token dispositions
Paolinetti, Sergio	10/25/2023	2.2	Reconcile vesting schedule information of locked assets from venture contracts with Sygnia's locked assets list
Paolinetti, Sergio	10/25/2023	2.6	Perform vesting variance analysis with Sygnia's latest information
Paolinetti, Sergio	10/25/2023	1.4	Update virtual data room for venture deck slides
Paolinetti, Sergio	10/25/2023	1.1	Draft emails to reach out to pre-ICO issuers and inquire about upcoming ICO dates
Ramanathan, Kumanan	10/25/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias and others (Sygnia) to discuss latest IT diligence status
Ramanathan, Kumanan	10/25/2023	0.4	Call with C. Rhine, S. Kurz and others (Galaxy) to discuss crypto asset management motion parameters
Ramanathan, Kumanan	10/25/2023	0.5	Call with M. Marcantonio (Galaxy) to discuss crypto asset management motion guidelines
Ramanathan, Kumanan	10/25/2023	0.2	Call with S. Kurz, C. Rhines (Galaxy) to discuss crypto asset management
Ramanathan, Kumanan	10/25/2023	1.4	Prepare crypto asset management motion guidelines and distribute
Ramanathan, Kumanan	10/25/2023	0.3	Correspond with Galaxy team re: updating settlement tracker
Ramanathan, Kumanan	10/25/2023	0.6	Call with J. Kapoor, A. Kranzley, A. Levine (S&C), C. Rhine, S. Kurz and others (Galaxy) to discuss crypto asset management motion
Ramanathan, Kumanan	10/25/2023	0.7	Call with J. Ray (FTX), K. Ramanathan, S. Coverick (A&M), A. Levine, A. Kranzley and others (S&C), E. Gilad, J. Madell (PH), C. Delo and others (Rothschild), F. Risler and others (FTI), S. Kurz and others (Galaxy) to discuss crypto asset management matter
Reagan, Kelsey	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)

Exhibit D

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/25/2023	1.4	Research affiliated entities and investment companies associated with bidder #3
Reagan, Kelsey	10/25/2023	0.4	Update the status update / PMO presentation for bidder #3
Reagan, Kelsey	10/25/2023	1.9	Review for internal consistency in presentation and update accordingly
Reagan, Kelsey	10/25/2023	2.1	Add discussion surrounding talking point for bidder #3 proposal
Reagan, Kelsey	10/25/2023	1.3	Draft diligence procedures in bidder presentation
Reagan, Kelsey	10/25/2023	0.5	Call to review weekly 2.0 rapid assessment update with K. Kearney, J. Rybarczyk, K. Reagan, B. Turton, D. Hainline (A&M)
Rybarczyk, Jodi	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/25/2023	1.4	Prepare slide on short-term market outlook for publicly traded competitor
Rybarczyk, Jodi	10/25/2023	0.7	Review findings of third-party investigation for bidder #4
Rybarczyk, Jodi	10/25/2023	0.5	Call to review weekly 2.0 rapid assessment update with K. Kearney, J. Rybarczyk, K. Reagan, B. Turton, D. Hainline (A&M)
Stockmeyer, Cullen	10/25/2023	1.4	Prepare analysis of petition date receivables for certain subsidiary
Stolyar, Alan	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with A. Stolyar, K. Zabcik, and M. Jones (A&M)
Titus, Adam	10/25/2023	0.6	Research capital account statement of fund investment of hedge fund entity for capital call details
Titus, Adam	10/25/2023	1.8	Update analysis based on new details provided from unlocking schedule
Titus, Adam	10/25/2023	0.4	email correspondence for potential buyer summarizing next steps
Tong, Crystal	10/25/2023	0.9	Call with Q. Zhang to discuss the latest Bidders Assessment deck on KYC/ AML
Turton, Bobby	10/25/2023	0.4	2.0 Rapid Assessment Leads Call with K Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Turton, Bobby	10/25/2023	2.1	Review relativity results related to a connection between Bidder #1
Turton, Bobby	10/25/2023	1.3	Review relativity results related to an independent director of Bidder #1
Turton, Bobby	10/25/2023	2.3	Review documents recovered from Relativity in regard to Bidder #1
Turton, Bobby	10/25/2023	0.3	Draft response to Bidder #1 about KYC and reserve ratio
Turton, Bobby	10/25/2023	1.7	Update PMO deck for Bidder #1 as of October 25

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Professional	Date	Hours	Activity
Turton, Bobby	10/25/2023	1.0	Teleconference to discuss the operating model for Bidder #1 with K. Cofsky, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Turton, Bobby	10/25/2023	0.5	Call to review weekly 2.0 rapid assessment update with K. Kearney, J. Rybarczyk, K. Reagan, B. Turton, D. Hainline (A&M)
Turton, Bobby	10/25/2023	0.6	Teleconference with PWP(K. Cofsky, M. Rahmani, others), R. Gordon, B. Turton, K. Kearney(A&M) to discuss counter proposal for bidder #1
Zabcik, Kathryn	10/25/2023	0.2	Meeting to discuss PowerPoint presentation on Blockfolio's intangible assets with A. Stolyar, K. Zabcik, and M. Jones (A&M)
Zhang, Qi	10/25/2023	0.9	Call with Q. Zhang to discuss the latest Bidders Assessment deck on KYC/ AML
Alvarez, Charles	10/26/2023	1.2	Analyze audited financials for bidder #1 to assess financial health of prospective bidder
Alvarez, Charles	10/26/2023	1.1	Analyze audited financials for bidder #2 to assess financial health of prospective bidder
Alvarez, Charles	10/26/2023	2.3	Analyze plan recovery analysis for supporting facts behind substantive consolidation
Alvarez, Charles	10/26/2023	0.4	Prepare EBITDA to FCF bridge for bidder #1
Alvarez, Charles	10/26/2023	1.7	Prepare financial statement snapshot for bidder #1
Alvarez, Charles	10/26/2023	1.6	Prepare financial statement snapshot for bidder #2
Alvarez, Charles	10/26/2023	0.6	Prepare EBITDA to FCF bridge for bidder #2
Alvarez, Charles	10/26/2023	0.4	Teleconference to discuss bidder financial health assessment with K. Montague, R. Gordon, K. Kearney, and C. Alvarez (A&M)
Beretta, Matthew	10/26/2023	0.4	Teleconference to prepare for Bidder #1 diligence call with R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Beretta, Matthew	10/26/2023	2.1	Analyze projected volumes for Bidder #1 earnout
Beretta, Matthew	10/26/2023	2.3	Update Bidder #1 earnout analysis based on revised terms
Beretta, Matthew	10/26/2023	1.0	Teleconference to discuss the diligence requests for Bidder #1 with G. Possess, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), Bidder #1 Management Team, R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Beretta, Matthew	10/26/2023	0.8	Review session to discuss Bidder #1 findings and revise earn-out model R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Beretta, Matthew	10/26/2023	0.4	Teleconference to discuss Bidder #1 counter and review earn-out model with E. Tu, G. Possess, M. Rahmani, R. Moon, (PWP) R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Broskay, Cole	10/26/2023	0.6	Review supporting documentation related to counsel request for IP information

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Callerio, Lorenzo	10/26/2023	0.6	Review and provide comments to the C98 summary overview prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/26/2023	0.3	Review the additional information received on C98
Callerio, Lorenzo	10/26/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Clayton, Lance	10/26/2023	3.3	Prepare granular schedule of all transaction hash transfers for LedgerPrime
Clayton, Lance	10/26/2023	2.1	Prepare diligence package for alameda brokerage assets for K. Ramanathan (A&M)
Clayton, Lance	10/26/2023	2.4	Prepare updates to LedgerPrime weekly status deck re: standalone wallets
Clayton, Lance	10/26/2023	2.9	Prepare updates to remaining asset model for LedgerPrime transfers
Clayton, Lance	10/26/2023	1.4	Update remaining employee and other operational status for LedgerPrime
Clayton, Lance	10/26/2023	2.8	Continue schedule of transaction hashes for LedgerPrime transfers
Coverick, Steve	10/26/2023	0.6	Call with R. Gordon, S. Coverick, K. Kearney (A&M) re: status of 2.0 reverse diligence progress
Coverick, Steve	10/26/2023	0.8	Review and provide comments on analysis of Blockfolio assets and claims
Coverick, Steve	10/26/2023	1.0	Call regarding FTX 2.0 with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Ernst, Reagan	10/26/2023	1.1	Bridge investment tracker master workbook to petition price date based off of funded amount changes
Ernst, Reagan	10/26/2023	0.6	Bridge investment tracker master workbook to petition price date based off of type changes
Ernst, Reagan	10/26/2023	1.4	Refresh investment tracker master workbook to account for changes in funded amount
Ernst, Reagan	10/26/2023	0.8	Update brokerage slide on PMO slide deck to display variance in pricing
Ernst, Reagan	10/26/2023	2.8	Create t-minus chart to track process of itemized venture team sales
Ernst, Reagan	10/26/2023	0.6	Congregate all bounced back emails from LedgerPrime contact update letter
Ernst, Reagan	10/26/2023	0.9	Update PMO slide deck to include new dissolution closings
Ernst, Reagan	10/26/2023	1.1	Reconcile remaining LedgerPrime assets in various wallets by inspecting transaction hashes
Faett, Jack	10/26/2023	0.9	Call to discuss comparison of bidder PFI key assumptions with K. Kearney and J. Faett (A&M)
Faett, Jack	10/26/2023	1.4	Analyze intercompany agreements to identify agreements that relate to the development of FTX IP

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Professional	Date	Hours	Activity
Faett, Jack	10/26/2023	1.2	Review relativity for additional intercompany agreements requested by S&C
Faett, Jack	10/26/2023	1.1	Build out template for bidder request for providing PFI key assumptions and jurisdictions on where they plan to operate
Faett, Jack	10/26/2023	0.3	Call to discuss changes to the market slides within the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Flynn, Matthew	10/26/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Salas (A&M) to discuss FTX 2.0 model
Flynn, Matthew	10/26/2023	0.7	Summarize top customer volume data provided
Gidoomal, Dhruv	10/26/2023	1.9	Review entire Master Deck for consistency, spelling and grammatical errors, and sources and footnotes
Gidoomal, Dhruv	10/26/2023	0.6	Review and condense notes from meeting with Bidder 1 for updates to the bidder data request list and master deck
Gidoomal, Dhruv	10/26/2023	1.1	Review Harvey ball consistency in Master Deck and highlighted irregularities
Gidoomal, Dhruv	10/26/2023	2.6	Update Operational Readiness Assessments for Master Deck
Glustein, Steven	10/26/2023	1.1	Review LedgerPrime remaining assets identified by Sygnia team relating to update debank scrape analysis
Glustein, Steven	10/26/2023	0.7	Prepare comparison analysis between latest LedgerPrime remaining assets and previously reported remaining assets
Glustein, Steven	10/26/2023	0.4	Update PMO slides regarding closed and dissolved investments relating to venture book
Glustein, Steven	10/26/2023	1.3	Prepare summary of historical purchase and sales relating to GBTC assets
Glustein, Steven	10/26/2023	2.1	Prepare t-minus schedule for venture workstream relating to upcoming deliverables
Glustein, Steven	10/26/2023	0.3	Update PMO slides relating to brokerage updates
Glustein, Steven	10/26/2023	0.7	Update PMO slides relating to recent LedgerPrime updates
Glustein, Steven	10/26/2023	0.9	Update PMO slides relating to venture portfolio updates
Gordon, Robert	10/26/2023	0.4	Teleconference to prepare for Bidder #1 diligence call with R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/26/2023	0.8	Meeting with PWP (M. Rahmani, E. Tu, others), R. Gordon, K. Kearney, B. Turton (A&M) over bidder #1 earnout model
Gordon, Robert	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K. Reagan (A&M)
Gordon, Robert	10/26/2023	0.6	Teleconference with R. Gordon, S. Coverick, K. Kearney (A&M) to discuss 2.0 assessment status
Gordon, Robert	10/26/2023	0.7	Teleconference with R. Gordon, K. Kearney (A&M) over bidder #2 financial analysis

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Professional	Date	Hours	Activity
Gordon, Robert	10/26/2023	1.4	Analyze top institutional customers in bidder #1 business plan
Gordon, Robert	10/26/2023	1.1	Review bidder #1 counter proposal for potential edits
Gordon, Robert	10/26/2023	0.8	Review updated Blockfolio tear sheet for latest edits
Gordon, Robert	10/26/2023	0.4	Teleconference to discuss bidder financial health assessment with K. Montague, R. Gordon, K. Kearney, and C. Alvarez (A&M)
Gordon, Robert	10/26/2023	1.2	Call with K. Ramanathan, R. Gordon & K. Kearney C. Sullivan (A&M), J. Ray (FTX), A. Dietderich (S&C) and S&C team, K. Cofsky (PWP) and PWP team, UCC advisors & AHC advisors for the weekly 2.0 update discussion
Gordon, Robert	10/26/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Gordon, Robert	10/26/2023	0.8	Review session to discuss Bidder #1 findings and revise earn-out model R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/26/2023	0.2	Meeting to discuss Blockfolio tear sheet with M. Jones, A. Stolyar, R. Gordon, and K. Zabcik (A&M)
Gordon, Robert	10/26/2023	0.4	Teleconference to discuss Bidder #1 counter and review earn-out model with E. Tu, G. Posess, M. Rahmani, R. Moon, (PWP) R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Gordon, Robert	10/26/2023	1.0	Teleconference to discuss the diligence requests for Bidder #1 with G. Posess, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), Bidder #1 Management Team, R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Hainline, Drew	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Hainline, Drew	10/26/2023	0.4	Review updates to market overviews and historical revenue drivers to support diligence assessment
Hainline, Drew	10/26/2023	0.2	Call to discuss Blockfolio prepaid schedule with D. Hainline, M. Jones (A&M)
Hainline, Drew	10/26/2023	0.2	Respond to questions and comments from assessment of bidder #2 KYC/AML assessment
Hainline, Drew	10/26/2023	0.2	Perform updates to open items and next steps to support diligence for bidder #2
Hainline, Drew	10/26/2023	0.3	Draft updates to diligence assessment materials for bidder #2
Hainline, Drew	10/26/2023	0.7	Analyze third-party diligence reports for 2.0 rapid assessment
Hainline, Drew	10/26/2023	0.3	Review updates to summary presentations for bidder #2
Hainline, Drew	10/26/2023	0.2	Draft updates to diligence request tracker for bidder #2
Hainline, Drew	10/26/2023	1.6	Call for assessment related to IT and IAM security with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)

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Hainline, Drew	10/26/2023	1.4	Call for assessment related to network security with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/26/2023	0.9	Call for assessment related to security monitoring and incident response with bidder representatives O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Hershan, Robert	10/26/2023	1.2	Review proposal from Escheatment Services, Inc to manage Embed unclaimed customer account balances post- Embed wind down
Johnston, David	10/26/2023	0.3	Review and update drafting of intercompany description as part of FTX Europe asset sale document
Jones, Mackenzie	10/26/2023	0.2	Meeting to discuss Blockfolio tear sheet with M. Jones, A. Stolyar, R. Gordon, and K. Zabcik (A&M)
Jones, Mackenzie	10/26/2023	1.4	Meeting to draft Blockfolio tear sheet with M. Jones, A. Stolyar, and K. Zabcik (A&M)
Jones, Mackenzie	10/26/2023	0.2	Call to discuss Blockfolio prepaid schedule with D. Hainline, M. Jones (A&M)
Jones, Mackenzie	10/26/2023	0.4	Draft summary of assets and liabilities for Dotcom silo entity
Jones, Mackenzie	10/26/2023	1.9	Aggregate Blockfolio intercompany detail for presentation in tear sheet
Kearney, Kevin	10/26/2023	0.4	Teleconference to prepare for Bidder #1 diligence call with R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/26/2023	0.8	Meeting with PWP(M. Rahmani, E. Tu, others), R. Gordon, K. Kearney, B. Turton(A&M) over bidder #1 earnout model
Kearney, Kevin	10/26/2023	1.9	Review of updated BOD presentation for FTX 2.0 sale for changes to critical factor analysis
Kearney, Kevin	10/26/2023	0.6	Teleconference with R. Gordon, S. Coverick, K. Kearney(A&M) to discuss 2.0 assessment status
Kearney, Kevin	10/26/2023	0.9	Call to discuss comparison of bidder PFI key assumptions with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Kearney, Kevin	10/26/2023	0.7	Review of preliminary information gathered for S&C regarding FTX 2.0 tax matters
Kearney, Kevin	10/26/2023	0.7	Teleconference with R. Gordon, K. Kearney(A&M) over bidder #2 financial analysis
Kearney, Kevin	10/26/2023	0.6	Review of financial projection comparisons/analysis for FTX 2.0 bidders
Kearney, Kevin	10/26/2023	1.7	Review of FTX customer volume and revenue projections for bidder 2
Kearney, Kevin	10/26/2023	0.7	Review of FTX customer volume and revenue projections for bidder 1
Kearney, Kevin	10/26/2023	0.8	Review of FTX customer volume and revenue projections for bidder 3

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Kearney, Kevin	10/26/2023	1.0	Teleconference to discuss the diligence requests for Bidder #1 with G. Posess, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), Bidder #1 Management Team, R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/26/2023	0.4	Teleconference to discuss Bidder #1 counter and review earn-out model with E. Tu, G. Posess, M. Rahmani, R. Moon, (PWP) R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/26/2023	0.8	Review session to discuss Bidder #1 findings and revise earn-out model R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/26/2023	1.2	Call with K. Ramanathan, R. Gordon & K. Kearney C. Sullivan (A&M), J. Ray (FTX), A. Dietderich (S&C) and S&C team, K. Cofsky (PWP) and PWP team, UCC advisors & AHC advisors for the weekly 2.0 update discussion
Kearney, Kevin	10/26/2023	0.3	Call to discuss changes to the market slides within the reverse due diligence slide deck with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/26/2023	0.4	Teleconference to discuss bidder financial health assessment with K. Montague, R. Gordon, K. Kearney, and C. Alvarez (A&M)
Kolodny, Steven	10/26/2023	1.4	Call for assessment related to network security with O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/26/2023	1.6	Call for assessment related to IT and IAM security with O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/26/2023	1.1	Continue review of open items on diligence tracking for bidder #2
Kolodny, Steven	10/26/2023	0.9	Call for assessment related to security monitoring and incident response with O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
McLoughlin, Miles	10/26/2023	2.9	Format slideshow for consistency and errors
Montague, Katie	10/26/2023	2.4	Review and provide feedback for market analysis for FTX 2.0 bidder diligence presentation
Montague, Katie	10/26/2023	1.4	Review and provide feedback for bidder #4 overview in diligence presentation
Montague, Katie	10/26/2023	1.8	Review and provide feedback for bidder #1 overview in diligence presentation
Montague, Katie	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Montague, Katie	10/26/2023	1.7	Review and provide feedback for bidder #2 overview in diligence presentation
Montague, Katie	10/26/2023	1.4	Review and provide feedback for bidder #3 overview in diligence presentation
Montague, Katie	10/26/2023	1.6	Review and analysis of bidder #2 historical financial information
Montague, Katie	10/26/2023	1.6	Review and analysis of bidder #1 historical financial information
Montague, Katie	10/26/2023	0.4	Teleconference to discuss bidder financial health assessment with K. Montague, R. Gordon, K. Kearney, and C. Alvarez (A&M)

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Mosley, Ed	10/26/2023	1.0	Call regarding FTX 2.0 with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Paolinetti, Sergio	10/26/2023	0.8	Corroborate that token transfers from a particular issuer were made to Debtor's wallets
Ramanathan, Kumanan	10/26/2023	0.6	Correspond with counsel and obtain approval on selection of investment advisor
Ramanathan, Kumanan	10/26/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Salas (A&M) to discuss FTX 2.0 model
Ramanathan, Kumanan	10/26/2023	0.8	Review of crypto asset sale presentation materials and provide comments for changes
Ramanathan, Kumanan	10/26/2023	0.4	Call with C. Rhines (Galaxy) to discuss crypto asset management motion
Ramanathan, Kumanan	10/26/2023	0.2	Call with D. Handelsman (S&C) to discuss Galaxy engagement letter
Ramanathan, Kumanan	10/26/2023	0.9	Review trading counterparty agreement and correspond with counsel
Ramanathan, Kumanan	10/26/2023	0.8	Correspond with Galaxy team re: digital asset trading
Reagan, Kelsey	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, D. Hainline, K Reagan (A&M)
Reagan, Kelsey	10/26/2023	0.9	Review and update talking points from bidder proposal slides in the bidder presentation deck
Reagan, Kelsey	10/26/2023	1.4	Revise management team discussion in the bidder presentation deck for bidder #3
Reagan, Kelsey	10/26/2023	1.8	Review and update market overview slides on the bidder presentation deck
Reagan, Kelsey	10/26/2023	2.9	Review and update bidder overview slides on the bidder presentation deck
Reagan, Kelsey	10/26/2023	1.1	Review criteria for success grading scale
Rybarczyk, Jodi	10/26/2023	1.2	Continue to prepare slide on short-term market outlook for publicly traded competitor
Rybarczyk, Jodi	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Rybarczyk, Jodi	10/26/2023	1.6	Prepare bid terms summary slide for bidder #4
Salas Nunez, Luis	10/26/2023	0.3	Call with M. Flynn, K. Ramanathan, L. Salas (A&M) to discuss FTX 2.0 model
Sivapalu, Anan	10/26/2023	1.6	Modify dax code to take into account additional columns added
Sivapalu, Anan	10/26/2023	1.9	Modify data model to bring in added columns into the SSAS database
Stolyar, Alan	10/26/2023	1.4	Meeting to draft Blockfolio tear sheet with M. Jones, A. Stolyar, and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Stolyar, Alan	10/26/2023	0.2	Meeting to discuss Blockfolio tear sheet with M. Jones, A. Stolyar, R. Gordon, and K. Zabcik (A&M)
Titus, Adam	10/26/2023	0.7	email correspondence on legal items with J. MacDonald [S&C] related to action items on venture investments
Titus, Adam	10/26/2023	1.9	Update weekly details of hedge fund entity next steps for execution process milestones
Titus, Adam	10/26/2023	1.6	Review winddown cost budget related to venture items potential cost post confirmation
Titus, Adam	10/26/2023	1.3	Update t-minus schedule for workstream task reports headed to J. Ray for deliverables
Titus, Adam	10/26/2023	1.4	Provide comments to PMO section of update slides before final to S. Glustein [A&M]
Titus, Adam	10/26/2023	0.8	Draft summary of capital account statement of fund investment
Titus, Adam	10/26/2023	0.8	Provide a list of questions in relation to winddown cost budget
Tong, Crystal	10/26/2023	0.6	Review and respond to questions on the bidders assessment deck
Trent, Hudson	10/26/2023	1.0	Call regarding FTX 2.0 with J. Ray (FTX), B. Mendelsohn and others (PWP), A. Dietderich and others (S&C), E. Mosley, S. Coverick, and H. Trent (A&M)
Turton, Bobby	10/26/2023	0.4	Teleconference to prepare for Bidder #1 diligence call with R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Turton, Bobby	10/26/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, B. Turton (A&M)
Turton, Bobby	10/26/2023	3.1	Update Bidder #1 earnout analysis based on revised terms
Turton, Bobby	10/26/2023	2.4	Analyze projected volumes for Bidder #1 earnout
Turton, Bobby	10/26/2023	0.4	Teleconference to discuss Bidder #1 counter and review earn-out model with E. Tu, G. Posess, M. Rahmani, R. Moon, (PWP) R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Turton, Bobby	10/26/2023	1.0	Teleconference to discuss the diligence requests for Bidder #1 with G. Posess, R. Moon and E. Tu, J. Darby, M. Rahmani (PWP), Bidder #1 Management Team, R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M), and Bidder #1 advisors
Turton, Bobby	10/26/2023	0.8	Review session to discuss Bidder #1 findings and revise earn-out model R. Gordon, K. Kearney, B. Turton, and M. Beretta (A&M)
Zabcik, Kathryn	10/26/2023	0.2	Meeting to discuss Blockfolio tear sheet with M. Jones, A. Stolyar, R. Gordon, and K. Zabcik (A&M)
Zabcik, Kathryn	10/26/2023	1.4	Meeting to draft Blockfolio tear sheet with M. Jones, A. Stolyar, and K. Zabcik (A&M)
Beretta, Matthew	10/27/2023	1.9	Perform customer analysis for projected migrated customers for Bidder #1
Beretta, Matthew	10/27/2023	0.4	Teleconference with M. Beretta (A&M) to discuss final formatting of Appendix B

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Professional	Date	Hours	Activity
Beretta, Matthew	10/27/2023	2.6	Prepare presentation of revised earnout structure for Bidder #1
Beretta, Matthew	10/27/2023	2.1	Update bidder #1 diligence requests
Beretta, Matthew	10/27/2023	1.3	Add KYC data to Bidder # 1 customer analysis
Callerio, Lorenzo	10/27/2023	0.6	Review the C98 information received from D. Sagen (A&M)
Callerio, Lorenzo	10/27/2023	0.4	Review the updated PMO materials and provide comments
Clayton, Lance	10/27/2023	2.7	Finalize LP status deck based on comments from S. Glustein (A&M)
Clayton, Lance	10/27/2023	2.6	Prepare slide detailing all outstanding proposals for venture assets
Clayton, Lance	10/27/2023	2.1	Finalize LP remaining assets workbook based on updates from Sygnia
Clayton, Lance	10/27/2023	1.1	Review workplan draft from R. Ernst (A&M)
Ernst, Reagan	10/27/2023	0.7	Create pie chart displaying the breakdown of Alameda brokerage investments by investment
Ernst, Reagan	10/27/2023	2.2	Generate venture team itemized process tracker for live sale inquiries
Ernst, Reagan	10/27/2023	1.6	Process LedgerPrime contact information for contact letter update sendoff
Faett, Jack	10/27/2023	2.2	Analyze contractor agreements to determine which contractors would have contributed to development of FTX IP
Faett, Jack	10/27/2023	2.2	Search relativity for support of agreements between debtor entities and SBF, Gary and Nishad related to FTX IP
Faett, Jack	10/27/2023	0.4	Meeting to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Faett, Jack	10/27/2023	1.9	Analyze Alameda uses of funds analysis to identify potential vendors that contributed to FTX IP
Faett, Jack	10/27/2023	0.1	Meeting to discuss FTX codebase data request with J. Faett and A. Stolyar (A&M)
Flynn, Matthew	10/27/2023	1.0	Call with M. Flynn, L. Salas (A&M), P. Lee (FTX) to discuss revenue model assumptions
Flynn, Matthew	10/27/2023	1.1	Perform customer volume analysis for bidder process
Flynn, Matthew	10/27/2023	0.8	Review FTX Japan presentation and provide comments
Flynn, Matthew	10/27/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), M. Rahmani (PWP), Bidder #1 representatives to discuss outstanding diligence requests
Gidoomal, Dhruv	10/27/2023	0.4	Teleconference with M. Beretta (A&M) to discuss final formatting of Appendix B

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Professional	Date	Hours	Activity
Gidoomal, Dhruv	10/27/2023	0.6	Review debtor response to bidder 1 proposal
Gidoomal, Dhruv	10/27/2023	0.9	Review Nardello investigation updates for bidders 1 and 2
Gordon, Robert	10/27/2023	0.6	Teleconference with M. Friedman, M. Wu(S&C), R. Gordon, K. Kearney(A&M) over regulatory requests from bidders
Gordon, Robert	10/27/2023	0.4	Teleconference with K. Kearney, C. Alvarez, K. Montague, R. Gordon(A&M) over financial health metrics
Gordon, Robert	10/27/2023	0.2	2.0 Rapid Assessment Leads meeting with R. Gordon, K. Kearney, D. Hainline (A&M)
Gordon, Robert	10/27/2023	0.3	Read through top customer analysis for customer overlap
Gordon, Robert	10/27/2023	0.6	Edit bidder #1 breakdown analysis for updated bid
Gordon, Robert	10/27/2023	0.4	Review PFI dashboard for financial overview
Gordon, Robert	10/27/2023	0.9	Review diligence responses from bidder #2 for latest updates
Gordon, Robert	10/27/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), M. Rahmani (PWP), Bidder #1 representatives to discuss outstanding diligence requests
Hainline, Drew	10/27/2023	0.4	Call to review next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/27/2023	0.4	Update diligence request list with references to support documentation received
Hainline, Drew	10/27/2023	0.3	Draft updates to bidder assessment summaries before outside distribution
Hainline, Drew	10/27/2023	0.2	2.0 Rapid Assessment Leads meeting with R. Gordon, K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/27/2023	0.8	Review information received from bidder #2 to incorporate into assessment
Hainline, Drew	10/27/2023	0.4	Continue drafting updates to diligence assessment materials for bidder #2
Hainline, Drew	10/27/2023	0.3	Review updates and open items for 2.0 rapid assessment
Hainline, Drew	10/27/2023	0.6	Meeting to update assessment materials for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Hainline, Drew	10/27/2023	1.3	Call for assessment related to security governance with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/27/2023	2.1	Call for assessment related to cloud and collaboration security with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Hershan, Robert	10/27/2023	1.1	Review A&M weekly status report for Embed wind down; discuss same with A. Titus (A&M), open issues, next steps

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Professional	Date	Hours	Activity
Jones, Mackenzie	10/27/2023	0.4	Update summary of intercompany data in tear sheet
Jones, Mackenzie	10/27/2023	0.2	Edit presentation of intercompany data in tear sheet
Kearney, Kevin	10/27/2023	0.4	Teleconference with K. Kearney, C. Alvarez, K. Montague, R. Gordon(A&M) over financial health metrics
Kearney, Kevin	10/27/2023	0.6	Teleconference with M. Friedman, M. Wu(S&C), R. Gordon, K. Kearney(A&M) over regulatory requests from bidders
Kearney, Kevin	10/27/2023	0.4	Meeting to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Kearney, Kevin	10/27/2023	0.4	Call to review next steps for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/27/2023	0.2	2.0 Rapid Assessment Leads meeting with R. Gordon, K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/27/2023	0.9	Review of personnel information for S&C tax requests associated with FTX 2.0 sale
Kearney, Kevin	10/27/2023	1.5	Review of historical financial analysis for bidder 2
Kearney, Kevin	10/27/2023	1.7	Review of historical financial analysis for bidder 1
Kearney, Kevin	10/27/2023	0.5	Call with K. Kearney, L. Salas, P. Kwan (A&M), M. Rahmani (PWP), Bidder #1 representatives to discuss outstanding diligence requests
Kolodny, Steven	10/27/2023	0.6	Meeting to update assessment materials for 2.0 rapid assessment with S. Kolodny, D. Hainline (A&M)
Kolodny, Steven	10/27/2023	1.3	Review updated information provided by bidder #2
Kolodny, Steven	10/27/2023	1.3	Call for assessment related to security governance with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/27/2023	2.1	Call for assessment related to cloud and collaboration security with bidder representatives, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny (A&M)
Kwan, Peter	10/27/2023	0.5	Call with K. Kearney, L. Salas, P. Kwan (A&M), M. Rahmani (PWP), Bidder #1 representatives to discuss outstanding diligence requests
Montague, Katie	10/27/2023	0.4	Teleconference with K. Kearney, C. Alvarez, K. Montague, R. Gordon(A&M) over financial health metrics
Montague, Katie	10/27/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, and B. Turton (A&M)
Montague, Katie	10/27/2023	2.3	Update bidder financial health analysis for all FTX 2.0 bidders
Ramanathan, Kumanan	10/27/2023	1.1	Analyze trading activity for week one by Galaxy and circulate to management for feedback
Ramanathan, Kumanan	10/27/2023	1.4	Review Galaxy amended engagement letter and provide markups and comments to counsel
Ramanathan, Kumanan	10/27/2023	0.3	Coordinate final versions of OTC agreement signatures and distribute

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Ramanathan, Kumanan	10/27/2023	0.5	Call with M. Flynn, K. Ramanathan, R. Gordon (A&M), M. Rahmani (PWP), Bidder #1 representatives to discuss outstanding diligence requests
Rybarczyk, Jodi	10/27/2023	0.4	Meeting to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Rybarczyk, Jodi	10/27/2023	0.6	Correspond with N. Simoneaux (A&M) regarding employee-related IP data requests
Rybarczyk, Jodi	10/27/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk, K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/27/2023	0.3	Update IP data request list to reflect status of requests and open items
Rybarczyk, Jodi	10/27/2023	0.2	Review personnel roster provided by N. Simoneaux (A&M)
Rybarczyk, Jodi	10/27/2023	0.3	Review IP data request list provided by S&C
Salas Nunez, Luis	10/27/2023	1.0	Call with M. Flynn, L. Salas (A&M), P. Lee (FTX) to discuss revenue model assumptions
Sivapalu, Anan	10/27/2023	2.4	Modify tab switching between graph/chart using navigator buttons to show high lights
Sivapalu, Anan	10/27/2023	1.8	Implement tabs using bookmarks to switch between graph/chart
Stolyar, Alan	10/27/2023	1.2	Document consultant agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	0.8	Research other agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	1.3	Research consultant agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	1.3	Import consultant agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	0.4	Meeting to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Stolyar, Alan	10/27/2023	0.1	Meeting to discuss FTX codebase data request with J. Faett and A. Stolyar (A&M)
Stolyar, Alan	10/27/2023	0.8	Document independent contractor agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	0.9	Import independent contractor agreements with third parties that may have contributed material IP, including software, to FTX
Stolyar, Alan	10/27/2023	1.2	Research independent contractor agreements with third parties that may have contributed material IP, including software, to FTX
Titus, Adam	10/27/2023	0.6	Update list of walleted addresses without keys based on findings within investment tracker
Titus, Adam	10/27/2023	0.5	Confirm listing of walleted addresses without keys based on details within investment tracker
Titus, Adam	10/27/2023	0.7	Draft list of questions related to winddown budget in preparation for bring down call

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Professional	Date	Hours	Activity
Titus, Adam	10/27/2023	1.2	Review documentation related to potential LP position with issues around capital calls
Titus, Adam	10/27/2023	1.4	Update weekly presentation for hedge fund entity with weekly results
Titus, Adam	10/27/2023	0.4	Review draft email correspondence related to hedge fund entity transfer
Titus, Adam	10/27/2023	0.7	Update t-minus schedule for transaction details timing
Titus, Adam	10/27/2023	0.7	Review of walleted addresses without keys
Titus, Adam	10/27/2023	1.1	Review A&M weekly status report for Embed wind down; discuss same with A. Titus, R. Hershan (A&M), open issues, next steps
Turton, Bobby	10/27/2023	0.2	2.0 Rapid Assessment Leads Call with J. Rybarczyk., K. Montague, and B. Turton (A&M)
Turton, Bobby	10/27/2023	2.6	Prepare presentation of revised earnout structure for Bidder #1
Turton, Bobby	10/27/2023	2.3	Perform customer analysis for projected migrated customers for Bidder #1
Turton, Bobby	10/27/2023	2.2	Refresh earnout calculation for Bidder #1
Turton, Bobby	10/27/2023	1.3	Add KYC data to Bidder # 1 customer analysis
Coverick, Steve	10/28/2023	0.3	Discuss status of tokens receivable workstream with A. Titus (A&M)
Gordon, Robert	10/28/2023	0.3	Review updated Blockfolio tear sheet for latest edits
Jones, Mackenzie	10/28/2023	1.9	Update tear sheet for Dotcom silo for comments
Ramanathan, Kumanan	10/28/2023	1.1	Review of updated Galaxy engagement letter and provide feedback to counsel
Ramanathan, Kumanan	10/28/2023	1.2	Review of most recent sales motion and order and provide feedback to counsel
Ramanathan, Kumanan	10/28/2023	0.6	Call with D. Handelsman (S&C) to discuss Galaxy IMA markup
Trent, Hudson	10/28/2023	0.9	Prepare shell of update on subsidiary considered for potential de minimis asset sale
Arnett, Chris	10/29/2023	0.6	Research S&C inquires re: contracts necessary to effectuate an FTX 2.0 scenario
Ernst, Reagan	10/29/2023	1.4	Search relativity for Alameda stock purchase agreements to verify funding amounts
Flynn, Matthew	10/29/2023	0.9	Review FTX 2.0 customer information detail for comparison
Gordon, Robert	10/29/2023	1.7	Review top institutional customers driving bidder #1 business plan

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Professional	Date	Hours	Activity
Kearney, Kevin	10/29/2023	1.8	Review of volume and balance information associated with targeted customers for bidder 1 earn-out analysis
Alvarez, Charles	10/30/2023	2.4	Research market benchmarks and ratios for publicly traded crypto exchanges to compare to bidder financials
Alvarez, Charles	10/30/2023	1.2	Prepare appendix of detailed financial statements for parent co of bidder #2
Alvarez, Charles	10/30/2023	0.3	Prepare comparison of startup costs and capital contributions across bids
Alvarez, Charles	10/30/2023	0.6	Prepare appendix of detailed financial statements for bidder #2
Alvarez, Charles	10/30/2023	1.3	Prepare appendix of detailed financial statements for bidder #1
Alvarez, Charles	10/30/2023	1.8	Prepare financial summary for Bidder #2 parent company
Alvarez, Charles	10/30/2023	0.9	Analyze unaudited financials for FY23 for Bidder #2
Alvarez, Charles	10/30/2023	1.1	Analyze audited financials for Bidder #2 parent company
Alvarez, Charles	10/30/2023	0.4	Participate on call to discuss bidder financial health slides for incorporation into the reverse diligence deck with K. Kearney, C. Alvarez (A&M)
Beretta, Matthew	10/30/2023	1.2	Update Diligence lists with information from call with Bidder #1
Beretta, Matthew	10/30/2023	0.8	Review and distribute notes from Bidder #1 counter call
Beretta, Matthew	10/30/2023	0.4	Prepare materials for Bidder #1 Counter call
Beretta, Matthew	10/30/2023	0.6	Teleconference to discuss proposed changes to Reverse Diligence slides with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Beretta, Matthew	10/30/2023	0.4	Meeting to redesign Reverse Diligence slides with D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Beretta, Matthew	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Clayton, Lance	10/30/2023	1.9	Provide updates to locked token position summary based on comments from S. Glustein (A&M)
Clayton, Lance	10/30/2023	1.4	Update workplan for new information regarding estate approach in locked tokens
Clayton, Lance	10/30/2023	2.3	Finalize summary schedule of bidders for external advisor meeting
Clayton, Lance	10/30/2023	2.1	Finalize interested party tracker for venture assets
Clayton, Lance	10/30/2023	2.7	Begin first draft of venture readout deck presentation

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Professional	Date	Hours	Activity
Coverick, Steve	10/30/2023	1.0	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine (Galaxy), F. Risler (FTI), E. Gilad (PH), A. Kranzley and others (S&C), C. Delco and others (Rothschild) and others to discuss crypto asset management matters
Coverick, Steve	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Ernst, Reagan	10/30/2023	1.1	Package unexecuted stock purchase agreements with signature packets for a review agreement details
Faett, Jack	10/30/2023	0.5	Regroup session to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Faett, Jack	10/30/2023	2.9	Reconcile FDM Related Party analysis to the cash database
Faett, Jack	10/30/2023	0.5	Meeting to provide status updates on FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, A. Stolyar, and R. Gordon (A&M)
Flynn, Matthew	10/30/2023	0.2	Call with M. Flynn, R. Gordon (A&M) to discuss FTX 2.0 customer name analysis
Flynn, Matthew	10/30/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX 2.0 customer analysis
Flynn, Matthew	10/30/2023	1.1	Update top customer analysis for FTX 2.0 bidder work
Gidoomal, Dhruv	10/30/2023	0.6	Meeting to review and update 2.0 diligence executive summary R. Gordon, K. Kearney, K. Montague (A&M)
Gidoomal, Dhruv	10/30/2023	1.1	Review latest Nardello reports on bidder 1 and 2 senior management
Gidoomal, Dhruv	10/30/2023	1.2	Update entire Master Deck with minor grammatical and spelling adjustments
Gidoomal, Dhruv	10/30/2023	1.4	Meeting to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Hainline, K. Montague, J. Rybarczyk (A&M)
Glustein, Steven	10/30/2023	0.9	Review LedgerPrime transfer workbook provided by Sygnia relating to LedgerPrime assets
Glustein, Steven	10/30/2023	0.2	Prepare weekend update summary regarding updates relating to LedgerPrime activities
Gordon, Robert	10/30/2023	0.6	Meeting to review and update 2.0 diligence executive summary R. Gordon, K. Kearney, K. Montague (A&M)
Gordon, Robert	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Gordon, Robert	10/30/2023	0.2	Call with M. Flynn, R. Gordon (A&M) to discuss FTX 2.0 customer name analysis
Gordon, Robert	10/30/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss bidder financial analysis
Gordon, Robert	10/30/2023	1.1	Read through Nardello analysis on bidder #2 advisor
Gordon, Robert	10/30/2023	2.6	Review Bidder #1 counterproposal and prepare follow ups

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Gordon, Robert	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Gordon, Robert	10/30/2023	0.5	Meeting to provide status updates on FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, A. Stolyar, and R. Gordon (A&M)
Gordon, Robert	10/30/2023	1.4	Call to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Gidoomal, K. Montague, J. Rybarczyk (A&M)
Hainline, Drew	10/30/2023	0.4	Meeting to redesign Reverse Diligence slides with D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Hainline, Drew	10/30/2023	1.4	Meeting to review and update 2.0 diligence assessment materials B. Turton, K. Reagan, D. Hainline (A&M)
Hainline, Drew	10/30/2023	0.8	Review new materials from bidder #2 regarding historical financials and KPIs to support diligence assessment
Hainline, Drew	10/30/2023	0.4	Call to discuss open information for inputs to bidder projections with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/30/2023	0.6	Review new materials from bidder #2 regarding regulatory compliance to support diligence assessment
Hainline, Drew	10/30/2023	0.4	Review new materials from bidder #2 regarding partnerships and agreements to support diligence assessment
Hainline, Drew	10/30/2023	0.2	Review new materials from bidder #2 regarding risk management to support diligence assessment
Hainline, Drew	10/30/2023	0.7	Review updated responses from bidder #2 diligence requests to incorporate into assessment
Hainline, Drew	10/30/2023	0.4	Draft updates and next steps for security assessment for bidder #2 diligence
Hainline, Drew	10/30/2023	0.3	Review updates and requests for financial diligence requests to support assessment
Hainline, Drew	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Hainline, Drew	10/30/2023	0.6	Review third party diligence reports for 2.0 rapid assessment
Hainline, Drew	10/30/2023	0.8	Update drafted summary assessments by success criteria for bidder #2
Hainline, Drew	10/30/2023	1.2	Draft updates to 2.0 rapid assessment presentation materials
Hainline, Drew	10/30/2023	0.6	Teleconference to discuss proposed changes to Reverse Diligence slides with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Hainline, Drew	10/30/2023	0.9	Call for assessment related to crypto custody with bidder representatives, O. Dupont, A. Chazan and others (Sygnia), D. Hainline, S. Kolodny (A&M)
Hainline, Drew	10/30/2023	1.0	Call for assessment related to SSLDC with bidder representatives, O. Dupont, A. Chazan and others (Sygnia), D. Hainline, S. Kolodny (A&M)
Kearney, Kevin	10/30/2023	0.6	Meeting to review and update 2.0 diligence executive summary R. Gordon, K. Kearney, K. Montague (A&M)

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Professional	Date	Hours	Activity
Kearney, Kevin	10/30/2023	0.4	Call to discuss open information for inputs to bidder projections with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/30/2023	0.5	Regroup session to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Kearney, Kevin	10/30/2023	1.4	Review of employee payroll analysis for FTX 2.0 sale pertaining to tax request from S&C
Kearney, Kevin	10/30/2023	0.4	Prepare correspondence to PWP regarding financial projections for FTX 2.0 valuation models
Kearney, Kevin	10/30/2023	0.4	Review results of significant customer volume and balance analysis for bidder 1 earn-out analysis
Kearney, Kevin	10/30/2023	0.4	Prepare correspondence with bidder 2 regarding follow up questions on reverse diligence inquiries
Kearney, Kevin	10/30/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to discuss bidder financial analysis
Kearney, Kevin	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with R. Gordon, K. Kearney, and D. Hainline (A&M)
Kearney, Kevin	10/30/2023	0.9	Review updates to historical financials analysis for bidder 1
Kearney, Kevin	10/30/2023	0.3	Review updates to historical financials analysis for bidder 3
Kearney, Kevin	10/30/2023	0.7	Review updates to historical financials analysis for bidder 2
Kearney, Kevin	10/30/2023	0.6	Teleconference to discuss proposed changes to Reverse Diligence slides with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Kearney, Kevin	10/30/2023	0.5	Meeting to provide status updates on FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, A. Stolyar, and R. Gordon (A&M)
Kearney, Kevin	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Kearney, Kevin	10/30/2023	0.4	Participate on call to discuss bidder financial health slides for incorporation into the reverse diligence deck with K. Kearney, C. Alvarez (A&M)
Kearney, Kevin	10/30/2023	1.4	Call to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Gidoomal, K. Montague, J. Rybarczyk (A&M)
Kolodny, Steven	10/30/2023	0.8	Continue review of new materials from bidder #2 for success criteria items to be included in diligence
Kolodny, Steven	10/30/2023	0.8	Review new responses provided by-bidder #2 for new information to be included in diligence
Kolodny, Steven	10/30/2023	0.3	Continue review of third party diligence materials
Kolodny, Steven	10/30/2023	1.0	Call for assessment related to SSLDC with bidder representatives, O. Dupont, A. Chazan and others (Sygnia), D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/30/2023	0.8	Continue review of new materials from bidder #2 for success criteria items related to KYC AML to be included in diligence

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Professional	Date	Hours	Activity
Kolodny, Steven	10/30/2023	0.6	Continue review of new materials from bidder #2 for success criteria items related to Security to be included in diligence
Kolodny, Steven	10/30/2023	0.9	Call for assessment related to crypto custody with bidder representatives, O. Dupont, A. Chazan and others (Sygnia), D. Hainline, S. Kolodny (A&M)
McLoughlin, Miles	10/30/2023	0.2	Call to discuss project status for bidder #3 and plan for the coming weeks with K. Reagan and M. McLoughlin (A&M)
McLoughlin, Miles	10/30/2023	2.9	Restructure slides across all bidders to have consistency
McLoughlin, Miles	10/30/2023	2.7	Format slides for all bidders to maintain consistency
Montague, Katie	10/30/2023	0.6	Meeting to review and update 2.0 diligence executive summary R. Gordon, K. Kearney, K. Montague (A&M)
Montague, Katie	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Montague, Katie	10/30/2023	1.4	Call to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Gidoomal, K. Montague, J. Rybarczyk (A&M)
Mosley, Ed	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Ramanathan, Kumanan	10/30/2023	1.3	Review most recent draft of Grayscale motion and Galaxy engagement letter
Ramanathan, Kumanan	10/30/2023	0.3	Prepare edits to Galaxy meeting minutes and distribute to J. Ray (FTX) for feedback
Ramanathan, Kumanan	10/30/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss FTX 2.0 customer analysis
Ramanathan, Kumanan	10/30/2023	0.6	Review of counterparty engagement letter and provide feedback to counsel
Ramanathan, Kumanan	10/30/2023	0.2	Call with D. Handelsman (S&C) to discuss Galaxy engagement letter markup
Ramanathan, Kumanan	10/30/2023	1.1	Review court declaration and provide feedback to counsel
Reagan, Kelsey	10/30/2023	0.2	Call to discuss project status for bidder #3 and plan for the coming weeks with K. Reagan and M. McLoughlin (A&M)
Reagan, Kelsey	10/30/2023	1.4	Meeting to review and update 2.0 diligence assessment materials B. Turton, K. Reagan, D. Hainline (A&M)
Reagan, Kelsey	10/30/2023	0.4	Meeting to redesign Reverse Diligence slides with D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Reagan, Kelsey	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Reagan, Kelsey	10/30/2023	2.8	Review bidder #2 criteria for success and update for internal consistency
Reagan, Kelsey	10/30/2023	1.2	Update structure of criteria slides for bidder #3 to provide an overall assessment

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Professional	Date	Hours	Activity
Reagan, Kelsey	10/30/2023	3.1	Review bidder #1 criteria for success and update for internal consistency
Reagan, Kelsey	10/30/2023	0.6	Teleconference to discuss proposed changes to Reverse Diligence slides with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Rybarczyk, Jodi	10/30/2023	0.5	Regroup session to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Rybarczyk, Jodi	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk, K. Montague, and B. Turton (A&M)
Rybarczyk, Jodi	10/30/2023	0.4	Correspond with N. Simoneaux (A&M) regarding employee-related IP data requests
Rybarczyk, Jodi	10/30/2023	0.7	Review pre-filing roster and contracts listing provided by N. Simoneaux (A&M)
Rybarczyk, Jodi	10/30/2023	1.3	Research third-party contracts and determine if relevant for FTX IP
Rybarczyk, Jodi	10/30/2023	1.4	Meeting to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Gidoomal, K. Montague, J. Rybarczyk (A&M)
Rybarczyk, Jodi	10/30/2023	0.5	Meeting to provide status updates on FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, A. Stolyar, and R. Gordon (A&M)
Stolyar, Alan	10/30/2023	0.5	Regroup session to discuss FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, and A. Stolyar (A&M)
Stolyar, Alan	10/30/2023	1.1	Analyze employment agreements for code contributors across FTX
Stolyar, Alan	10/30/2023	1.1	Analyze monthly employee payroll records for West Realm Shire Services
Stolyar, Alan	10/30/2023	0.9	Compile monthly employee payroll records for various FTX entities
Stolyar, Alan	10/30/2023	0.8	Analyze monthly employee payroll records for FTXDM
Stolyar, Alan	10/30/2023	0.7	Analyze monthly employee payroll records for Blockfolio
Stolyar, Alan	10/30/2023	1.3	Research various independent contractor agreements with third parties that may have contributed material IP, including software, to FTX debtors
Stolyar, Alan	10/30/2023	1.2	Research customer agreements with third parties that may have contributed material IP, including software, to FTX debtors
Stolyar, Alan	10/30/2023	1.3	Submit and analyze agreements with third parties that may have contributed material IP, including software, to FTX debtors
Stolyar, Alan	10/30/2023	1.1	Research software and IT contract agreements with third parties that may have contributed material IP, including software, to FTX debtors
Stolyar, Alan	10/30/2023	0.5	Meeting to provide status updates on FTX Group IP with J. Faett, J. Rybarczyk, K. Kearney, A. Stolyar, and R. Gordon (A&M)
Titus, Adam	10/30/2023	1.3	Update venture investment presentation details for distribution post updates confirmed for sales
Titus, Adam	10/30/2023	0.8	Update leadership t-minus schedule for venture investment workstream

Exhibit D

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Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Asset Sales

Professional	Date	Hours	Activity
Titus, Adam	10/30/2023	0.7	Coordinate with J. MacDonald [S&C] via email related to venture investments
Titus, Adam	10/30/2023	1.4	Compare hedge fund entity financial details to bridge crypto tracing analysis
Titus, Adam	10/30/2023	0.4	Review hedge fund entity financial details provided by accountants
Titus, Adam	10/30/2023	1.2	Update leadership workstream schedule including deliverables
Trent, Hudson	10/30/2023	1.1	Provide detailed feedback on sale comparison and wind down analysis for entity considered for sale
Trent, Hudson	10/30/2023	1.2	Provide detailed feedback on subsidiary options analysis prior to distribution
Trent, Hudson	10/30/2023	0.7	Coordinate updates to options analysis for entity with bids outstanding
Turton, Bobby	10/30/2023	0.4	Meeting to redesign Reverse Diligence slides with D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Turton, Bobby	10/30/2023	0.3	2.0 Rapid Assessment Leads Call with K. Reagan, J. Rybarczyk., K. Montague, and B. Turton (A&M)
Turton, Bobby	10/30/2023	1.3	Review revised research reports from Nardello in regard to Bidder #1 management team
Turton, Bobby	10/30/2023	2.6	Review Bidder #1 counterproposal from 10/30 and prepare follow ups
Turton, Bobby	10/30/2023	2.6	Update customer analysis with KYC status for Bidder #1 earnout
Turton, Bobby	10/30/2023	2.9	Update 2.0 Diligence presentation for new formatting
Turton, Bobby	10/30/2023	1.9	Participate in a meeting with S&C (A. Dietderich and others), PWP (K. Cofsky, M. Rahmani and others), A&M (S. Coverick, R. Gordon, K. Kearney, B. Turton, E. Mosley, and M. Beretta), and Bidder #1 management re: FTX2.0 Proposal and Equity Distribution
Turton, Bobby	10/30/2023	1.4	Meeting to review and update 2.0 diligence assessment materials R. Gordon, K. Kearney, D. Gidoomal, K. Montague, J. Rybarczyk (A&M)
Turton, Bobby	10/30/2023	0.6	Teleconference to discuss proposed changes to Reverse Diligence slides with K. Kearney, D. Hairline, K. Reagan, B. Turton, and M. Beretta (A&M)
Alvarez, Charles	10/31/2023	0.6	Participate on call to discuss revisions to financial health summary with K. Kearney, C. Alvarez (A&M)
Alvarez, Charles	10/31/2023	0.4	Review reverse diligence deck for open items related to bidder #4
Alvarez, Charles	10/31/2023	1.9	Revise financial health summary for comments provided by K. Kearney (A&M)
Beretta, Matthew	10/31/2023	0.9	Teleconference with M. Beretta (A&M) to discuss final changes to master deck
Beretta, Matthew	10/31/2023	2.4	Edit master deck to comply with new format and ranking system

***FTX Trading Ltd., et al.,
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Asset Sales

Professional	Date	Hours	Activity
Beretta, Matthew	10/31/2023	2.7	Perform final edits and checks for the master deck
Callerio, Lorenzo	10/31/2023	0.4	Call with J. Ray (FTX), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: escheatment services
Callerio, Lorenzo	10/31/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Clayton, Lance	10/31/2023	2.8	Prepare initial in depth t-minus schedule for venture workstream phase two
Clayton, Lance	10/31/2023	1.3	Prepare initial in depth t-minus schedule for LedgerPrime workstream phase two
Clayton, Lance	10/31/2023	2.2	Prepare shell deck for LedgerPrime workstream readout
Clayton, Lance	10/31/2023	2.1	Prepare shell deck for venture workstream readout
Clayton, Lance	10/31/2023	1.2	Review schedule of venture wire details from R. Ernst (A&M)
Faett, Jack	10/31/2023	0.5	Meeting to discuss code contributor payment details with A. Stolyar, J. Faett, and K. Kearney (A&M)
Faett, Jack	10/31/2023	0.5	Meeting to discuss FTX Payroll Database with A. Stolyar, J. Faett, K. Kearney, J. Lee, and E. Hoffer (A&M)
Gidoomal, Dhruv	10/31/2023	0.9	Teleconference with M. Beretta (A&M) to discuss final changes to master deck
Gidoomal, Dhruv	10/31/2023	0.8	Resolve outstanding comments and open items in Master Deck
Gordon, Robert	10/31/2023	1.0	Discussion of revised earnout structure with Bidder #1 and M. Rahmani (PwP), B. Turton, R. Gordon, K. Kearney (A&M)
Gordon, Robert	10/31/2023	0.8	Teleconference with K. Kearney, R. Gordon(A&M) to review executive summary of bidder assessment
Gordon, Robert	10/31/2023	0.9	Review public company comparables analysis for market analysis presentation
Gordon, Robert	10/31/2023	0.7	Prepare for bidder #1 earnout discussion over changes to tranche calculations
Gordon, Robert	10/31/2023	0.4	Analyze KYC detail to support bidder overlap requests
Gordon, Robert	10/31/2023	0.6	Teleconference with T. MacMillan, C. Martin(Nardello), R. Gordon, K. Kearney(A&M) over results for bidder #1 & #2 investigation
Gordon, Robert	10/31/2023	0.3	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), R. Gordon, D. Hainline, S. Kolodny, K. Kearney (A&M)
Hainline, Drew	10/31/2023	0.9	Review information from bidder #2 regarding assumptions and support for financial projections
Hainline, Drew	10/31/2023	0.3	Call to review open items for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Hainline, Drew	10/31/2023	0.3	Provide review comments on new executive summary presentations for 2.0 rapid assessment

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Asset Sales

Professional	Date	Hours	Activity
Hainline, Drew	10/31/2023	0.6	Perform revisions to assessment materials prior to distribution for review
Hainline, Drew	10/31/2023	0.2	Review findings from third party diligence on management team for bidder #2
Hainline, Drew	10/31/2023	0.6	Review and update open item dashboard for bidder #2 diligence
Hainline, Drew	10/31/2023	1.0	Call for assessment related to crypto custody with bidder representatives, O. Dupont, A. Chazan and others (Sygnia), D. Hainline (A&M)
Hainline, Drew	10/31/2023	0.3	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), R. Gordon, D. Hainline, S. Kolodny, K. Kearney (A&M)
Hainline, Drew	10/31/2023	0.5	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny, K. Kearney (A&M)
Hainline, Drew	10/31/2023	0.8	Continue review updated responses from bidder #2 diligence requests to incorporate into assessment
Hainline, Drew	10/31/2023	0.5	Call to debrief action items from leads review of 2.0 diligence assessment materials, D. Hainline, S. Kolodny (A&M)
Hershan, Robert	10/31/2023	0.3	Call with R. Hershan and L. Callerio (A&M) re: Embed update
Hershan, Robert	10/31/2023	0.4	Call with J. Ray (FTX), J. Sime (Embed), R. Hershan and L. Callerio (A&M) re: escheatment services
Hershan, Robert	10/31/2023	0.4	Review proposal from Escheatment Services, Inc to manage Embed unclaimed customer account balances post- Embed wind down; and consider next steps and open issues
Hoffer, Emily	10/31/2023	0.5	Meeting to discuss FTX Payroll Database with A. Stolyar, J. Faett, K. Kearney, J. Lee, and E. Hoffer (A&M)
Johnston, David	10/31/2023	0.3	Analyze historical profitability of FTX Japan KK
Jones, Mackenzie	10/31/2023	0.2	Review comments/edits on Blockfolio tear sheet
Kearney, Kevin	10/31/2023	0.6	Participate on call to discuss revisions to financial health summary with K. Kearney, C. Alvarez (A&M)
Kearney, Kevin	10/31/2023	0.5	Meeting to discuss code contributor payment details with A. Stolyar, J. Faett, and K. Kearney (A&M)
Kearney, Kevin	10/31/2023	0.5	Review of users and related modifications to FTX codebase associated with FTX 2.0 tax request from S&C
Kearney, Kevin	10/31/2023	2.7	Review of updated materials for BOD reverse diligence assessment based on updates to analysis
Kearney, Kevin	10/31/2023	0.3	Call to review open items for 2.0 rapid assessment with K. Kearney, D. Hainline (A&M)
Kearney, Kevin	10/31/2023	0.8	Teleconference with K. Kearney, R. Gordon(A&M) to review executive summary of bidder assessment
Kearney, Kevin	10/31/2023	0.3	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), R. Gordon, D. Hainline, S. Kolodny, K. Kearney (A&M)

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Asset Sales

Professional	Date	Hours	Activity
Kearney, Kevin	10/31/2023	0.6	Teleconference with T. MacMillan, C. Martin(Nardello), R. Gordon, K. Kearney(A&M) over results for bidder #1 & #2 investigation
Kearney, Kevin	10/31/2023	0.5	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny, K. Kearney (A&M)
Kearney, Kevin	10/31/2023	1.0	Discussion of revised earnout structure with Bidder #1 and M. Rahmani (PwP), B. Turton, R. Gordon, K. Kearney (A&M)
Kolodny, Steven	10/31/2023	3.0	Continue review of new materials from bidder #2 for success criteria items and compare against bidders
Kolodny, Steven	10/31/2023	0.8	Review open items materials and determine further lines of follow up for bidder #2
Kolodny, Steven	10/31/2023	0.5	Call to debrief action items from leads review of 2.0 diligence assessment materials, D. Hainline, S. Kolodny (A&M)
Kolodny, Steven	10/31/2023	0.3	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), R. Gordon, D. Hainline, S. Kolodny, K. Kearney (A&M)
Kolodny, Steven	10/31/2023	0.5	Call to align on next steps and timeline for security assessments for 2.0 diligence with H. Nachmias, O. Dupont, A. Chazan (Sygnia), D. Hainline, S. Kolodny, K. Kearney (A&M)
Lee, Julian	10/31/2023	0.5	Meeting to discuss FTX Payroll Database with A. Stolyar, J. Faett, K. Kearney, J. Lee, and E. Hoffer (A&M)
Montague, Katie	10/31/2023	1.9	Prepare summary of scope of review related to reverse diligence process
Ramanathan, Kumanan	10/31/2023	0.7	Review of coin monetization order motion and discuss with counsel on amendments
Ramanathan, Kumanan	10/31/2023	0.4	Call with C. Rhines (Galaxy) to discuss crypto asset management matters
Ramanathan, Kumanan	10/31/2023	1.2	Review of most recent Grayscale sale term sheet and motion
Rybarczyk, Jodi	10/31/2023	1.4	Continue to review third-party contracts and assess if relevant for FTX IP
Rybarczyk, Jodi	10/31/2023	3.1	Analyze third-party contracts and assess if relevant for FTX IP
Rybarczyk, Jodi	10/31/2023	0.4	Follow IT account set-up instructions to access the cash database
Rybarczyk, Jodi	10/31/2023	0.8	Review listing of code contributors and compare to employee roster files
Rybarczyk, Jodi	10/31/2023	1.3	Review results of second round of wildcard searches for FTX.US and FTX.COM
Rybarczyk, Jodi	10/31/2023	2.1	Revise and finalize 2.0 diligence assessment materials
Stockmeyer, Cullen	10/31/2023	0.4	Prepare summary of statuses for ongoing venture tasks for management report
Stolyar, Alan	10/31/2023	0.5	Meeting to discuss code contributor payment details with A. Stolyar, J. Faett, and K. Kearney (A&M)

Exhibit D

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Time Detail by Activity by Professional
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Asset Sales

Professional	Date	Hours	Activity
Stolyar, Alan	10/31/2023	0.9	Analyze monthly employee payroll records for Cottonwood Grove
Stolyar, Alan	10/31/2023	1.2	Analyze monthly employee payroll records for LedgerX
Stolyar, Alan	10/31/2023	0.8	Analyze monthly employee payroll records for Blockfolio
Stolyar, Alan	10/31/2023	0.6	Analyze monthly employee payroll records for GB
Stolyar, Alan	10/31/2023	1.3	Analyze monthly employee payroll records for FTX Trading
Stolyar, Alan	10/31/2023	1.1	Analyze monthly employee payroll records for Salameda
Stolyar, Alan	10/31/2023	0.4	Summarize monthly employee payroll excel file related to Cottonwood Grove, Salameda, FTX Trading, Blockfolio, LedgerX, and GB from 2020-2022
Stolyar, Alan	10/31/2023	1.3	Prepare monthly employee payroll excel file related to code developers for Cottonwood Grove and Salameda by calculating total payroll from 2020-2022
Stolyar, Alan	10/31/2023	0.7	Prepare monthly employee payroll excel file related to code developers for LedgerX and GB by calculating total payroll from 2020-2022
Stolyar, Alan	10/31/2023	0.8	Prepare monthly employee payroll excel file related to code developers for FTX Trading and Blockfolio by calculating total payroll from 2020-2022
Titus, Adam	10/31/2023	1.1	Provide comments on workplan to individual members to ensure efficiently executing on plan
Titus, Adam	10/31/2023	1.1	Gather feedback on requests for hedge fund entity questions related to wallet mapping
Titus, Adam	10/31/2023	0.8	Review follow up requests for hedge fund entity questions related to wallet mapping
Titus, Adam	10/31/2023	0.9	Review venture workplan based on details needed among team members
Turton, Bobby	10/31/2023	1.1	Review updates to 2.0 Diligence presentation for Bidder #1
Turton, Bobby	10/31/2023	1.0	Discussion of revised earnout structure with Bidder #1 and M. Rahmani (PwP), B. Turton, R. Gordon, K. Kearney (A&M), and Bidder #1 advisors
Subtotal		2,669.9	

Avoidance Actions

Professional	Date	Hours	Activity
Mosley, Ed	10/1/2023	1.9	Review of and prepare comments to draft user exchange presentation and financial analysis
Mosley, Ed	10/1/2023	0.9	Call with E. Mosley, K. Ramanathan, G. Walia (A&M), A. Dietderich (S&C), and J. Ray (FTX) to discuss preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/1/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange calculation model
Ramanathan, Kumanan	10/1/2023	1.1	Review customer user exchange analysis and matrix file
Ramanathan, Kumanan	10/1/2023	0.9	Call with E. Mosley, G. Walia, S. Coverick, K. Ramanathan (A&M), J. Ray (FTX), A. Dietderich (S&C) to discuss customer exchange analysis
Ryan, Laureen	10/1/2023	0.3	Correspond with A&M team regarding avoidance action activities
Sloan, Austin	10/1/2023	0.8	Compile bank transaction detail for HSBC bank accounts in relation to cash database
Sloan, Austin	10/1/2023	2.6	Compile bank statement detail for HSBC bank accounts in relation to cash database
Walia, Gaurav	10/1/2023	2.6	Prepare a summary schedule of various preference scenarios if a customer opts in vs. opts out
Walia, Gaurav	10/1/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange calculation model
Walia, Gaurav	10/1/2023	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M), A. Dietderich (S&C), and J. Ray (FTX) to discuss preference analysis
Blanchard, Madison	10/2/2023	0.9	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
Blanchard, Madison	10/2/2023	1.3	Prepare updates to Alameda lender analysis incorporating feedback following quality control review
Blanchard, Madison	10/2/2023	0.4	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions analysis
Blanchard, Madison	10/2/2023	2.7	Continue to perform updates to Alameda lender analysis using current pricing methodology
Blanchard, Madison	10/2/2023	0.2	Call with A. Canale, D. Medway, M. Blanchard (A&M) regarding updates to Alameda lender analysis
Blanchard, Madison	10/2/2023	2.3	Prepare updates to Alameda lender analysis using current pricing methodology
Blanchard, Madison	10/2/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding updates to Alameda lender analysis
Blanchard, Madison	10/2/2023	0.3	Prepare updates to Cega lending claim analysis
Canale, Alex	10/2/2023	0.2	Call with A. Canale, D. Medway, M. Blanchard (A&M) regarding updates to Alameda lender analysis
Canale, Alex	10/2/2023	0.1	Call with A. Canale T.Gosau (A&M) to discuss Third Party Production review re: Venture Books
Canale, Alex	10/2/2023	0.8	Review information in third party productions related to Venture Book claims
Canale, Alex	10/2/2023	0.3	Call with A. Canale, M. Blanchard (A&M) regarding updates to Alameda lender analysis
Canale, Alex	10/2/2023	0.4	Review details regarding LedgerPrime valuation analysis and provide comment

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/2/2023	0.2	Review schedule summarizing findings regarding Venture Book productions
Canale, Alex	10/2/2023	0.3	Correspond with A&M team regarding Alameda lender pricing analysis
Canale, Alex	10/2/2023	0.6	Correspond with A&M team regarding Cega lending claim
Canale, Alex	10/2/2023	0.6	Analysis of Cega lending and investment relationship
Canale, Alex	10/2/2023	0.2	Correspond with A&M team regarding Venture Book claims
Cox, Allison	10/2/2023	0.3	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) related to venture book third party production review
Cox, Allison	10/2/2023	2.6	Summarize facts in relation to professional firms transaction data
Cox, Allison	10/2/2023	2.4	Document review in relation to professional firms transaction data
Dobbs, Aaron	10/2/2023	0.4	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions analysis
Dobbs, Aaron	10/2/2023	2.6	Index of documents regarding Silvergate account 4605 enhanced due diligence documentation
Dobbs, Aaron	10/2/2023	2.4	Review of third party documents for Silvergate account 4605 enhanced due diligence documentation
Dobbs, Aaron	10/2/2023	0.1	Call with A. Dobbs and T. Gosau (A&M) to discuss Third Party Production review re: Venture Books
Dobbs, Aaron	10/2/2023	1.7	Prepare summary table for Anchorage crypto lending interest transactions
Dobbs, Aaron	10/2/2023	1.9	Prepare summary table for Anchorage crypto lending transactions
Dobbs, Aaron	10/2/2023	0.7	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Ebrey, Mason	10/2/2023	0.9	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
Ebrey, Mason	10/2/2023	0.3	Call with T. Gosau, M. Ebrey (A&M) regarding third party production related to venture book
Ebrey, Mason	10/2/2023	3.1	Review and edit Cega Lender Summary Deck
Ebrey, Mason	10/2/2023	1.9	Review comments in Cega Lender Summary Deck
Ebrey, Mason	10/2/2023	0.9	Review Chipper Cash third-party produced documents
Gordon, Robert	10/2/2023	0.8	Review LedgerPrime analysis support schedule
Gosau, Tracy	10/2/2023	0.3	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) related to venture book third party production review

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	10/2/2023	0.1	Call with A. Canale T.Gosau (A&M) to discuss Third Party Production review re: Venture Books
Gosau, Tracy	10/2/2023	0.1	Call with A. Dobbs and T.Gosau (A&M) to discuss Third Party Production review re: Venture Books
Gosau, Tracy	10/2/2023	0.3	Call with T. Gosau, M. Ebrey (A&M) regarding third party production related to venture book
Gosau, Tracy	10/2/2023	0.3	Review of third party production re: Venture Books (Dave Inc)
Gosau, Tracy	10/2/2023	0.4	Review of third party production re: Venture Books (Chipper Cash)
Gosau, Tracy	10/2/2023	0.1	Review of third party production re: Venture Books (Fuel Labs)
Gosau, Tracy	10/2/2023	0.9	Set up review of third party production re: Venture Books
Haigis, Maya	10/2/2023	0.8	Review results from fuzzy matching exercise for cash database counterparty names
Haigis, Maya	10/2/2023	1.6	Perform fuzzy matching exercise on cash database counterparty field
Helal, Aly	10/2/2023	0.7	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Helal, Aly	10/2/2023	2.5	Collect North Dimension's Silvergate accounts documentation and compliance follow ups by the bank for possible claims
Hoffer, Emily	10/2/2023	0.4	Call with E. Hoffer, M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions analysis
Hoffer, Emily	10/2/2023	2.1	Perform manual reconciliation of National Australian Bank AUD accounts for use in cash database
Hoffer, Emily	10/2/2023	1.3	Perform manual reconciliation of National Australian Bank EUR accounts for use in cash database
Hoffer, Emily	10/2/2023	0.7	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Johnson, Robert	10/2/2023	0.2	Verify HSBC transaction report data loaded successfully to Metabase production tables
Johnson, Robert	10/2/2023	0.2	Verify successful ingestion of Bank of Communications data to Metabase production tables
Johnson, Robert	10/2/2023	0.3	Incorporate Bank of Communications statement data to Metabase production tables
Johnson, Robert	10/2/2023	0.4	Incorporate HSBC transaction report data to Metabase production tables
Johnson, Robert	10/2/2023	0.2	Verify successful ingestion of HSBC data to Metabase production tables
Johnson, Robert	10/2/2023	0.4	Incorporate HSBC Statement data to Metabase production tables
Kearney, Kevin	10/2/2023	0.5	Call with K. Kearney, J. Lee (A&M) to discuss LedgerPrime limited partner redemptions, adjusted NAV calculation

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	10/2/2023	0.5	Call with K. Kearney, J. Lee (A&M) to discuss LedgerPrime limited partner redemptions, adjusted NAV calculation
Lee, Julian	10/2/2023	0.2	Correspond with FTX Japan representatives re: SBI Clearing Trust account reconciliation for purposes of cash database
Lee, Julian	10/2/2023	0.2	Correspond with team regarding reconciliation of SBI Clearing Trust accounts for purposes of cash database
Lee, Julian	10/2/2023	0.1	Review response from Circle regarding duplicate transactions for West Realm Shires Services Inc
Lee, Julian	10/2/2023	0.2	Review LedgerPrime Limited Partner redemption analysis
Lee, Julian	10/2/2023	0.2	Summarize status update on LedgerPrime monetization analysis
Lee, Julian	10/2/2023	0.7	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Lee, Julian	10/2/2023	0.5	Prepare summary notes on possible recovery re: LedgerPrime Limited partners, adjustment estimates of Tokens, Venture Investments
Lee, Julian	10/2/2023	0.2	Correspond with team regarding LedgerPrime limited partner redemptions, adjustments to NAV related to Tokens, venture investments
Lee, Julian	10/2/2023	0.6	Review Silvergate bank productions in response to Rule 2004 document requests
McGrath, Patrick	10/2/2023	0.9	Call with P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
McGrath, Patrick	10/2/2023	0.6	Analyze and review Mirana transactions at the request of counsel
McGrath, Patrick	10/2/2023	1.1	Review and summarize transactions between the Debtors and Cega
Medway, David	10/2/2023	1.6	Review and update schedule summarizing results of review and analysis of professionals productions
Medway, David	10/2/2023	0.2	Call with A. Canale, D. Medway, M. Blanchard (A&M) regarding updates to Alameda lender analysis
Medway, David	10/2/2023	0.4	Communications with A&M team regarding third-party productions review strategy and best practices
Medway, David	10/2/2023	0.2	Communications with QE regarding Michael McCaffrey complaint review
Medway, David	10/2/2023	0.6	Review updated Alameda lender analysis and respond to staff inquiries
Medway, David	10/2/2023	0.3	Communications with A&M team regarding updates to schedule summarizing results of review and analysis of professionals productions
Price, Breanna	10/2/2023	0.7	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	10/2/2023	0.9	Review the Equity bank statement balances received from FTX Digital Markets to discover discrepancies between the original files found on Relativity
Price, Breanna	10/2/2023	3.1	Review Alameda Research Ltd due diligence data in Silvergate's Relativity repository for the purposes of finding details of a potential claim
Ramanathan, Kumanan	10/2/2023	0.6	Correspond re: varying user activity period thresholds and review of data
Ramanathan, Kumanan	10/2/2023	2.6	Prepare updated presentation on user exchange analysis
Ryan, Laureen	10/2/2023	0.3	Correspond with A&M team regarding next steps for LedgerPrime analysis
Ryan, Laureen	10/2/2023	0.3	Correspond with QE and A&M team regarding Fuel Tokens analysis
Shanahan, Michael	10/2/2023	0.5	Review updated production tracker and review status report for professionals workstream
Shanahan, Michael	10/2/2023	0.4	Review communications and follow-up questions for Circle Bank regarding productions
Shanahan, Michael	10/2/2023	0.8	Preliminary review of account activity analysis for Silvergate accounts
Shanahan, Michael	10/2/2023	0.9	Review updated schedule of payments to professional services firms
Shanahan, Michael	10/2/2023	0.3	Communications to/from team regarding McCafferty claims
Shanahan, Michael	10/2/2023	0.4	Preliminary review of document production - McCafferty
Shanahan, Michael	10/2/2023	1.5	Review documents related to McCafferty transactions
Shanahan, Michael	10/2/2023	0.2	Communications to/from team regarding Venture book documents
Shanahan, Michael	10/2/2023	0.4	Communications to/from counsel regarding Venture book claims
Sloan, Austin	10/2/2023	2.1	Create statement detail load file for Bank of Communications in relation to the cash database
Sloan, Austin	10/2/2023	1.2	Create transaction detail load file for HSBC bank in relation to the cash database
Sloan, Austin	10/2/2023	2.4	Create statement detail load file for HSBC bank in relation to the cash database
Strong, Nichole	10/2/2023	0.3	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) related to venture book third party production review
Strong, Nichole	10/2/2023	1.1	Correspondence with A&M team related to venture book third party production review
Strong, Nichole	10/2/2023	0.9	Prepare review template for venture book third party production review
Arnett, Chris	10/3/2023	0.4	Review and comment on draft of additional lender avoidance presentation for use in potential cause of action

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Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	10/3/2023	0.3	Distribute draft lender avoidance presentation to debtor working group
Blanchard, Madison	10/3/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of Alameda lender analysis deck updates
Blanchard, Madison	10/3/2023	0.5	Call with A. Canale, M. Blanchard (A&M) to discuss updates to Cega analysis presentation
Blanchard, Madison	10/3/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to Cega analysis
Blanchard, Madison	10/3/2023	0.3	Call with M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions summary
Blanchard, Madison	10/3/2023	1.3	Incorporate feedback into Cega lending claim analysis presentation
Blanchard, Madison	10/3/2023	0.6	Prepare updates to complaint exhibit prepared for Counsel (S&C)
Blanchard, Madison	10/3/2023	2.6	Prepare updates to Cega lending claim analysis presentation
Blanchard, Madison	10/3/2023	2.9	Continue to update Cega lending claim analysis presentation
Broskay, Cole	10/3/2023	0.7	Review points provided by counsel for summary witness binder
Canale, Alex	10/3/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss Anchorage lender analysis loans work paper updates
Canale, Alex	10/3/2023	0.5	Call with A. Canale, M. Blanchard (A&M) to discuss updates to Cega analysis presentation
Canale, Alex	10/3/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to Cega analysis
Canale, Alex	10/3/2023	0.8	Review Fuel claim memorandum and production in preparation for call with counsel
Canale, Alex	10/3/2023	2.2	Analysis of change in value of lender collateral transfers based on timing changes
Canale, Alex	10/3/2023	0.6	Review Mirana fraudulent transfer complaint exhibits
Canale, Alex	10/3/2023	2.1	Review documents relating to Cega lending and investments
Coverick, Steve	10/3/2023	0.7	Review and provide comments on updated preference analysis scenarios
Dobbs, Aaron	10/3/2023	1.7	Prepare monthly interest rate summary for Anchorage lending during preference period
Dobbs, Aaron	10/3/2023	2.3	Summarize interest payments to Anchorage during preference activity
Dobbs, Aaron	10/3/2023	0.3	Call with M. Blanchard and A. Dobbs (A&M) regarding Anchorage lending transactions summary
Dobbs, Aaron	10/3/2023	2.4	Quality control to test for completeness of data regarding Anchorage interest payment calculations

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	10/3/2023	3.1	Review Critical Ideas Inc third-party produced documents in Relativity
Ebrey, Mason	10/3/2023	2.9	Review Chipper Cash third-party produced documents
Ebrey, Mason	10/3/2023	0.8	Review of Fuel third-party produced documents in Relativity
Gordon, Robert	10/3/2023	0.4	Correspondence with E. Mosley, K. Ramanathan(A&M) over lender preference actions
Helal, Aly	10/3/2023	1.7	Summarize North Dimension's Silvergate accounts documentation and compliance follow ups by the bank
Helal, Aly	10/3/2023	1.4	Standardize counterparties to transactions in bank statements identified via Fuzzy Matching
Helal, Aly	10/3/2023	2.3	Reconcile FTX Japan KK bank accounts for 2022
Helal, Aly	10/3/2023	0.3	Call with A. Helal, J. Lee (A&M), K. Nakamura, R. Kita, R. Kakuta (FTX) to discuss reconciliation of FTX Japan KK SBI Clearing Accounts for purposes of cash database
Helal, Aly	10/3/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss the findings of fuzzy matching the counterparties of bank transactions
Hoffer, Emily	10/3/2023	0.2	Call with A. Canale and E. Hoffer (A&M) to discuss Anchorage lender analysis loans work paper updates
Hoffer, Emily	10/3/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of Alameda lender analysis deck updates
Hoffer, Emily	10/3/2023	2.1	Perform manual reconciliation of National Australia Bank USD accounts for use in cash database
Hoffer, Emily	10/3/2023	2.2	Perform manual reconciliation of National Australia Bank SGD accounts for use in cash database
Hoffer, Emily	10/3/2023	1.6	Perform quality control review of Anchorage lender analysis complain exhibit
Hoffer, Emily	10/3/2023	0.4	Perform manual reconciliation of Salameda bank accounts to be used in cash database
Hoffer, Emily	10/3/2023	1.7	Perform quality control review of Alameda lender preference analysis deck for updates made based on updated cryptocurrency pricing
Hoffer, Emily	10/3/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss the findings of fuzzy matching the counterparties of bank transactions
Johnson, Robert	10/3/2023	0.7	Incorporate additional HSBC data into cash tables for Metabase
Kearney, Kevin	10/3/2023	0.7	Review subscription agreement associated with LedgerPrime capital redemptions
Kearney, Kevin	10/3/2023	1.2	Review updates to LedgerPrime LP redemption action
Lee, Julian	10/3/2023	0.2	Review Silvergate communications with FTX re: Alameda Research Ltd account ending 4456
Lee, Julian	10/3/2023	1.3	Review of Silvergate bank production re: Rule 2004 request such as account activity update forms

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	10/3/2023	0.4	Review reconciliation workpaper for SBI Clearing accounts for purposes of cash database
Lee, Julian	10/3/2023	0.6	Summarize communications between FTX, Silvergate compliance team re: North Dimension account
Lee, Julian	10/3/2023	0.4	Correspond with team, FTX Japan representative regarding reconciliation of SBI Clearing Trust accounts for purposes of cash database
Lee, Julian	10/3/2023	0.3	Call with A. Helal, J. Lee (A&M), K. Nakamura, R. Kita, R. Kakuta (FTX) to discuss reconciliation of FTX Japan KK SBI Clearing Accounts for purposes of cash database
McGrath, Patrick	10/3/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) to discuss updates to Cega analysis
McGrath, Patrick	10/3/2023	0.8	Review Mirana transactions at the request of counsel
Medway, David	10/3/2023	0.6	Review and update schedule summarizing results of review and analysis of professionals productions
Medway, David	10/3/2023	0.7	Review documents produced by Michael McCaffrey in connection with Debtor loan agreements
Medway, David	10/3/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding schedule summarizing results of professionals document production review
Price, Breanna	10/3/2023	3.1	Complete the documentation of Relativity communications related to Alameda Research Ltd and Silvergate
Price, Breanna	10/3/2023	3.1	Create a document index detailing the communications found on Relativity between Alameda Research Ltd and Silvergate
Ramanathan, Kumanan	10/3/2023	0.8	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis
Ryan, Laureen	10/3/2023	0.2	Correspond with A&M team regarding Galago Lending Analysis
Sagen, Daniel	10/3/2023	0.4	Respond to requests from J. Croke (S&C) regarding user metric details and analysis
Salas Nunez, Luis	10/3/2023	1.1	Devise data request for detailed withdrawal activity analysis
Shanahan, Michael	10/3/2023	1.4	Review documents related to potential claims against financial institutions
Shanahan, Michael	10/3/2023	1.2	Review documents related to potential claims against professionals
Shanahan, Michael	10/3/2023	0.2	Call with M. Shanahan and D. Medway (A&M) regarding schedule summarizing results of professionals document production review
Simoneaux, Nicole	10/3/2023	2.1	Incorporate edits to lender avoidance presentations to be shared with S&C
Sloan, Austin	10/3/2023	1.8	Compile bank statement detail for additional HSBC bank accounts in relation to cash database
Sloan, Austin	10/3/2023	1.2	Create statement summary load file for Bank of Communications in relation to the cash database
Sloan, Austin	10/3/2023	1.3	Create statement detail load file for additional HSBC accounts in relation to the cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	10/3/2023	0.3	Correspondence with A&M team and counsel related to summary of payments to Corporate Trust Services/Thomas John
Walia, Gaurav	10/3/2023	1.9	Update the 11-day look back period analysis based on feedback
Walia, Gaurav	10/3/2023	2.2	Update the 8-day look back period analysis based on feedback
Walia, Gaurav	10/3/2023	2.6	Prepare an initial analysis of the historic deposit and withdrawal activity on the exchange as the petition date approached
Arnett, Chris	10/4/2023	0.5	Call with C. Arnett, K. Ramanathan, G. Walia (A&M), J. Croke (S&C) to discuss user exchange analysis
Arnett, Chris	10/4/2023	0.4	Prepare for weekly avoidance call with S&C
Blanchard, Madison	10/4/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Cega Lender Summary Deck
Blanchard, Madison	10/4/2023	1.7	Continue to incorporate feedback following discussion into Cega lending claim analysis presentation
Blanchard, Madison	10/4/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding comments on Cega Lender Summary Deck
Blanchard, Madison	10/4/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of Anchorage exhibit
Blanchard, Madison	10/4/2023	3.1	Incorporate feedback following discussion into Cega lending claim analysis presentation
Blanchard, Madison	10/4/2023	2.3	Prepare updates to exhibit prepared for Anchorage lending claim analysis
Blanchard, Madison	10/4/2023	1.6	Continue to update exhibit prepared for Anchorage lending claim analysis
Canale, Alex	10/4/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Cega Lender Summary Deck
Canale, Alex	10/4/2023	0.9	Continue review documents relating to Mirana KYC information relevant to claim analysis
Canale, Alex	10/4/2023	0.3	Review documents relating to Mirana KYC information relevant to claim analysis
Canale, Alex	10/4/2023	1.6	Review Anchorage summary of transactions pricing analysis for QE and edit
Canale, Alex	10/4/2023	1.8	Review Cega draft lender claim analysis deck and edit
Chan, Jon	10/4/2023	2.3	Query database to create new preference report with eastern standard time assumptions
Cooper, James	10/4/2023	0.3	Call with M. Shanahan, J. Cooper and D. Slay (A&M) re: discussion on potential avoidance action procedures
Coverick, Steve	10/4/2023	2.4	Review and provide comments on revised customer preference policy presentation
Coverick, Steve	10/4/2023	0.3	Discuss preference calculations with E. Mosley, S. Coverick (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Coverick, Steve	10/4/2023	0.6	Call with K. Ramanathan (A&M) to discuss exchange user analysis updates
Coverick, Steve	10/4/2023	0.3	Discuss net withdrawal date analysis with K. Ramanathan (A&M)
Cox, Allison	10/4/2023	2.8	Summarize facts in relation to second set of professional firms transaction data
Cox, Allison	10/4/2023	1.7	Document review in relation to second set of professional firms transaction data
Dobbs, Aaron	10/4/2023	1.7	Target searches in the debtor repository to assess account activity related to Hummingbird and KYC correspondence
Dobbs, Aaron	10/4/2023	1.8	Quality control of lender analysis for Anchorage lending relationship to assess potential preference period claims
Dobbs, Aaron	10/4/2023	1.1	Summarize compliance efforts by Silvergate Bank in regards to account activity for account number 4605
Dobbs, Aaron	10/4/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the summarized findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Dobbs, Aaron	10/4/2023	1.6	Relativity searches for Silvergate bank activity on the Hummingbird platform to assess KYC compliance for potential claims as directed by QE
Dobbs, Aaron	10/4/2023	1.3	Prepare timeline for key events and formal requests from compliance team for Silvergate Bank to assess potential claims
Dobbs, Aaron	10/4/2023	1.4	Relativity searches for targeted bank production for Silvergate bank to assess KYC compliance for potential claims as directed by QE
Ebrey, Mason	10/4/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Cega Lender Summary Deck
Ebrey, Mason	10/4/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding comments on Cega Lender Summary Deck
Ebrey, Mason	10/4/2023	0.1	Call with T. Gosau, M. Ebrey (A&M) regarding third party production related to venture book
Ebrey, Mason	10/4/2023	1.6	Search for potential additional repayment made to Cega
Ebrey, Mason	10/4/2023	0.7	Review of updates made to Cega Lender Summary Deck
Ebrey, Mason	10/4/2023	1.5	Review and edit Cega Lender Summary Deck
Ebrey, Mason	10/4/2023	2.7	Review MJMcCaffrey Holdings third-party produced documents
Flynn, Matthew	10/4/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer analysis template
Flynn, Matthew	10/4/2023	1.1	Draft template to customer analysis support for S&C
Gosau, Tracy	10/4/2023	0.1	Call with T. Gosau, N. Strong (A&M) regarding third party production related to venture book
Gosau, Tracy	10/4/2023	0.1	Call with T. Gosau, M. Ebrey (A&M) regarding third party production related to venture book

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Helal, Aly	10/4/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the summarized findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Hoffer, Emily	10/4/2023	0.3	Review Circle WRSS account to determine if account reconciles based on duplicate transactions identified by Circle
Hoffer, Emily	10/4/2023	2.4	Perform manual reconciliation of Bank of Communications Salameda bank accounts to be used in the cash database
Hoffer, Emily	10/4/2023	1.7	Perform quality control check of Anchorage updated pricing summary table to be used by counsel
Hoffer, Emily	10/4/2023	2.8	Perform manual reconciliation of HSBC Salameda bank accounts to be used in the cash database
Hoffer, Emily	10/4/2023	0.3	Call with M. Blanchard and E. Hoffer (A&M) to discuss quality control review of Anchorage exhibit
Hoffer, Emily	10/4/2023	0.2	Compile follow up questions to be sent to Circle for account reconciliation issues
Hoffer, Emily	10/4/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the summarized findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Johnson, Robert	10/4/2023	0.6	Incorporate additional National Australia bank data into Metabase tables for additional analysis
Johnson, Robert	10/4/2023	0.6	Adjust banking data to remove erroneous records related to HSBC bank from Metabase tables
Kearney, Kevin	10/4/2023	1.2	Review draft avoidance action materials for targeted Alameda lender
Lee, Julian	10/4/2023	0.2	Correspond with S&C regarding possible LedgerPrime account at Trade Station
Lee, Julian	10/4/2023	0.3	Review LedgerPrime agreements related to Anchorage Lending transaction
Lee, Julian	10/4/2023	0.2	Correspond with Circle re: WRSS account reconciliation
Lee, Julian	10/4/2023	0.5	Review Silvergate production re: counterparty due diligence
Lee, Julian	10/4/2023	0.3	Summarize findings regarding anticipated monthly transactional activity compared to actual activity re: North Dimension account
Lee, Julian	10/4/2023	0.6	Call with J. Lee, E. Hoffer, A. Helal, A. Dobbs and B. Price (A&M) to discuss the summarized findings in Silvergate's Relativity repository for the purposes of filing potential claims as directed by QE
Lee, Julian	10/4/2023	1.4	Summarize findings regarding anticipated monthly transactional activity compared to actual activity re: Alameda Research Ltd account ending 4456
Lee, Julian	10/4/2023	0.3	Correspond with team re: summary findings on select Silvergate custodial accounts after review of Silvergate bank production
Lee, Julian	10/4/2023	0.8	Summarize findings regarding anticipated monthly transactional activity compared to actual activity re: Alameda Research Ltd account ending 4605
McGrath, Patrick	10/4/2023	0.9	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding status of Cega Lender Summary Deck

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/4/2023	1.3	Review transactions between the Debtors and CEGA at the request of counsel
McGrath, Patrick	10/4/2023	1.2	Review KYC documents for Mirana at the request of counsel
McGrath, Patrick	10/4/2023	0.4	Call with P. McGrath and K. Pestano (A&M) to discuss preferential withdrawals, KYC document changes and user setting changes for an S&C request
Medway, David	10/4/2023	1.3	Review and analyze McCaffrey document production at the request of counsel
Medway, David	10/4/2023	0.4	Communications with A&M team regarding professionals workstream status and strategy
Mosley, Ed	10/4/2023	1.9	Review of Ad Hoc Group proposal for preference policy framework
Mosley, Ed	10/4/2023	0.9	Review of and prepare comments to draft preference policy framework
Mosley, Ed	10/4/2023	0.1	Discussion with K.Ramanathan (A&M) regarding user exchange strategy
Mosley, Ed	10/4/2023	0.3	Discuss preference assumptions with S.Coverick (A&M)
Ramanathan, Kumanan	10/4/2023	0.5	Call with C. Arnett, K. Ramanathan, G. Walia (A&M), J. Croke (S&C) to discuss user exchange analysis
Ramanathan, Kumanan	10/4/2023	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis presentation
Ramanathan, Kumanan	10/4/2023	1.6	Review of updated preference calculation model and timeline
Ramanathan, Kumanan	10/4/2023	1.3	Prepare updated user exchange analysis calculator structure
Ramanathan, Kumanan	10/4/2023	1.2	Prepare updated presentation slide on user exchange analysis
Ruez, William	10/4/2023	2.3	Review of documents related to Ashla International lending claim analysis
Ryan, Lauren	10/4/2023	0.7	Correspond with QE and A&M Team regarding updated analysis on avoidance claim matters
Ryan, Lauren	10/4/2023	0.3	Correspond with QE and A&M Team regarding Anchorage lending matters
Salas Nunez, Luis	10/4/2023	2.6	Summarize withdrawal data and generate insights for presentations
Salas Nunez, Luis	10/4/2023	2.9	Analyze withdrawal data for DOTCOM and FTX.US to identify trends
Salas Nunez, Luis	10/4/2023	3.1	Create visualizations and tables for aggregated withdrawal data
Shanahan, Michael	10/4/2023	0.3	Call with M. Shanahan, J. Cooper and D. Slay (A&M) re: discussion on potential avoidance action procedures
Shanahan, Michael	10/4/2023	0.5	Review documents and communications related to Tradestation accounts

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	10/4/2023	1.2	Review documents and memo regarding Stocktwits investments
Shanahan, Michael	10/4/2023	0.2	Communications to/from team regarding open bank requests
Shanahan, Michael	10/4/2023	1.3	Preliminary review of documents produced by Stocktwits
Shanahan, Michael	10/4/2023	0.3	Communications to/from team regarding Stocktwits
Slay, David	10/4/2023	0.3	Call with M. Shanahan, J. Cooper and D. Slay (A&M) re: discussion on potential avoidance action procedures
Sloan, Austin	10/4/2023	3.1	Perform bank statement reconciliation for Bank of Communications accounts in relation to cash database
Sloan, Austin	10/4/2023	3.1	Perform bank statement reconciliation for HSBC accounts in relation to cash database
Strong, Nichole	10/4/2023	0.1	Call with T. Gosau, N. Strong (A&M) regarding third party production related to venture book
Strong, Nichole	10/4/2023	0.2	Call with S. Hill (QE) and N. Strong (A&M) regarding claims against professionals
Walia, Gaurav	10/4/2023	2.4	Update the methodology of the underlying exchange activity analysis for the updated methodology provided by S&C
Walia, Gaurav	10/4/2023	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis presentation
Walia, Gaurav	10/4/2023	2.3	Develop a template of the updated pricing and time period of the user exchange activity analysis
Walia, Gaurav	10/4/2023	2.2	Update the COM user exchange activity analysis for the updated look back period
Walia, Gaurav	10/4/2023	2.7	Update the US user exchange activity analysis for the updated look back period
Walia, Gaurav	10/4/2023	1.8	Prepare an updated output of the look back period support slide
Walia, Gaurav	10/4/2023	2.6	Review the updated data template from the data team and provide feedback
Walia, Gaurav	10/4/2023	1.2	Provide feedback on the look back period support analysis
Walia, Gaurav	10/4/2023	1.7	Update the underlying user exchange activity presentation
Blanchard, Madison	10/5/2023	3.1	Prepare Cega lending claim presentation relating to preference exposure and other possible causes of action
Blanchard, Madison	10/5/2023	1.9	Update Cega lending claim presentation relating to preference exposure and other possible causes of action
Blanchard, Madison	10/5/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega and Alameda early lending relationship
Blanchard, Madison	10/5/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates required to Anchorage analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/5/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding customer preference complaints
Blanchard, Madison	10/5/2023	1.7	Refresh Anchorage lending claim presentation for current methodologies
Blanchard, Madison	10/5/2023	0.3	Respond to customer exchange preference analysis request
Blanchard, Madison	10/5/2023	2.9	Continue to prepare Cega lending claim presentation relating to preference exposure and other possible causes of action
Canale, Alex	10/5/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates required to Anchorage analysis
Canale, Alex	10/5/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding professionals claims work plan
Canale, Alex	10/5/2023	0.4	Analysis of Fuel token flow of funds
Canale, Alex	10/5/2023	0.6	Review list of exchange customer preference accounts already analyzed
Canale, Alex	10/5/2023	0.3	Correspond with S&C and S&M teams regarding KYC information
Canale, Alex	10/5/2023	0.3	Review information regarding Mirana KYC status
Chan, Jon	10/5/2023	2.8	Query database to update new preference report with eastern standard time assumptions
Coverick, Steve	10/5/2023	1.4	Call with E. Mosley, S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis presentation
Coverick, Steve	10/5/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss exchange user analysis and period estimates
Cox, Allison	10/5/2023	2.6	Summarize facts in relation to third set of professional firms transaction data
Cox, Allison	10/5/2023	1.3	Review QuickBooks in relation to third set of professional firms transaction data
Cox, Allison	10/5/2023	1.4	Document review in relation to third set of professional firms transaction data
Dobbs, Aaron	10/5/2023	2.1	Target searches in the third party repository to assess KYC correspondence and documentation for Silvergate Bank
Dobbs, Aaron	10/5/2023	1.6	Target searches in the third party repository to assess account activity related to SGB 4605
Ebrey, Mason	10/5/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding Cega and Alameda early lending relationship
Ebrey, Mason	10/5/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding customer preference complaints
Ebrey, Mason	10/5/2023	1.3	Search for information regarding Cega and Alameda lending relationship
Ebrey, Mason	10/5/2023	2.9	Review MJMcCaffrey Holdings third-party produced documents

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	10/5/2023	1.1	Review Stocktwits third-party produced documents
Flynn, Matthew	10/5/2023	0.9	Perform customer analysis request for S&C
Gosau, Tracy	10/5/2023	0.3	Review third party production re: Venture Books (Chipper Cash)
Gosau, Tracy	10/5/2023	0.4	Review third party production re: Venture Books (StockTwits)
Gosau, Tracy	10/5/2023	0.4	Review third party production re: Venture Books (McCaffrey)
Helal, Aly	10/5/2023	0.3	Call with A. Helal, W. Ruez (A&M) to discuss updates for Ashla International lending claim analysis
Helal, Aly	10/5/2023	1.8	Reconcile FTX Japan KK bank accounts for 2021
Hoffer, Emily	10/5/2023	2.1	Review Relativity documents for Ledger Prime Trade Station account statements
Hoffer, Emily	10/5/2023	0.9	Communicate with team to determine if LedgerPrime has been contacted about Trade Station accounts to answer FTX debtor questions
Hoffer, Emily	10/5/2023	1.2	Review updated account balance summary in the cash database for National Australian Bank to determine if the accounts reconcile
Hoffer, Emily	10/5/2023	1.1	Review Anchorage loan documents to determine if there were potential LedgerPrime accounts at Trade Station used for receiving the loan funds
Lee, Julian	10/5/2023	0.1	Correspond with S&C re: LedgerPrime accounts at Trade Station
McGrath, Patrick	10/5/2023	1.7	Review and respond to questions from counsel on ventures investments
McGrath, Patrick	10/5/2023	1.4	Review lending relationship between the Debtors and Cega
Medway, David	10/5/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status and strategy
Medway, David	10/5/2023	0.8	Prepare for call with QE regarding professionals workstream status and strategy
Medway, David	10/5/2023	0.3	Communications with A&M team regarding Alameda lender claims update
Mosley, Ed	10/5/2023	1.4	Discussion of user exchange data financial analysis with A&M (K.Ramanathan, S.Coverick, G.Walia)
Ramanathan, Kumanan	10/5/2023	1.4	Call with E. Mosley, S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis presentation
Ramanathan, Kumanan	10/5/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss exchange user analysis and period estimates
Ramanathan, Kumanan	10/5/2023	1.3	Review of historical withdrawal activity and provide comments to team
Ramanathan, Kumanan	10/5/2023	1.1	Prepare preference analysis effective rate calculation slide

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/5/2023	1.8	Review of user exchange analysis for net negative customers and provide feedback
Ruez, William	10/5/2023	0.3	Call with A. Helal, W. Ruez (A&M) to discuss updates for Ashla International lending claim analysis
Ryan, Laureen	10/5/2023	0.2	Correspond with QE and A&M Team regarding updates to Fuel Tokens analysis
Ryan, Laureen	10/5/2023	0.3	Correspond with A&M Team regarding customer preference analysis exclusions
Ryan, Laureen	10/5/2023	0.3	Correspond with QE and A&M Team regarding Neil Patel analysis
Ryan, Laureen	10/5/2023	0.1	Correspond with A&M Team regarding UCC request updates
Salas Nunez, Luis	10/5/2023	3.2	Analyze withdrawal data during specific days of interest to identify trends
Salas Nunez, Luis	10/5/2023	2.2	Analyze net withdrawal trends for a 30-day period before site collapse
Salas Nunez, Luis	10/5/2023	0.9	Summarize withdrawal and deposit data based on latest insights
Salas Nunez, Luis	10/5/2023	3.2	Analyze withdrawal data based on customer type
Shanahan, Michael	10/5/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	10/5/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding professionals claims work plan
Shanahan, Michael	10/5/2023	0.5	Review summary of procedures for professionals document review workstream
Shanahan, Michael	10/5/2023	0.2	Communications to/from counsel regarding professionals workstream
Shanahan, Michael	10/5/2023	0.2	Review updated PMO slides for meeting
Shanahan, Michael	10/5/2023	0.2	Review communications to/from Circle regarding productions
Shanahan, Michael	10/5/2023	1.1	Preliminary review of Silvergate account analysis
Shanahan, Michael	10/5/2023	0.4	Review document review status for professionals workstream
Shanahan, Michael	10/5/2023	1.6	Review documents related to Prager Metis claims
Shanahan, Michael	10/5/2023	1.2	Review documents related to Armanino claims
Sloan, Austin	10/5/2023	1.5	Process additional Australia National Bank statements in Valid8 in relation to cash database
Walia, Gaurav	10/5/2023	1.4	Call with E. Mosley, S. Coverick, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis presentation

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	10/5/2023	1.8	Prepare an updated analysis comparing the proposed preference policy to no preference policy
Walia, Gaurav	10/5/2023	2.2	Prepare a summary of certain user exchange activity identified by S&C
Walia, Gaurav	10/5/2023	2.4	Update the 8-day look back period presentation based on feedback
Walia, Gaurav	10/5/2023	2.8	Update the 11-day look back period presentation based on feedback
Walia, Gaurav	10/5/2023	1.9	Prepare an updated customer count template
Arnett, Chris	10/6/2023	1.1	Canvas database for background info re: potential avoidance action candidate as directed by S&C
Arnett, Chris	10/6/2023	0.6	Coordinate analysis of Three Arrows Capital transactions as directed by B. Harsh (S&C)
Blanchard, Madison	10/6/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
Blanchard, Madison	10/6/2023	2.6	Prepare updates to Cega lending claim findings to be shared with Counsel (S&C)
Blanchard, Madison	10/6/2023	1.4	Continue to refresh Anchorage lending claim presentation for current methodologies
Blanchard, Madison	10/6/2023	0.9	Continue to update to Cega lending claim findings to be shared with Counsel (S&C)
Blanchard, Madison	10/6/2023	2.7	Refresh Anchorage lending claim presentation for current methodologies
Canale, Alex	10/6/2023	0.5	Call with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals workstream status and strategy
Canale, Alex	10/6/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
Canale, Alex	10/6/2023	1.4	Continue review and edit Cega lender claim deck and documents related thereto
Canale, Alex	10/6/2023	1.4	Analysis of documents regarding Neil Patel and affiliated entities
Canale, Alex	10/6/2023	0.9	Correspond with S&C and A&M team regarding Three Arrows Capital
Canale, Alex	10/6/2023	2.1	Review and edit Cega lender claim deck and documents related thereto
Canale, Alex	10/6/2023	0.4	Review QE memorandum regarding I'm Kind of a Big Deal
Canale, Alex	10/6/2023	0.7	Correspond with A&M team regarding Cega deck
Canale, Alex	10/6/2023	0.6	Call with M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Canale, Alex	10/6/2023	0.6	Call with A. Alden, J. Young, S. Hill, and M. Lev (QE) and M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy

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Avoidance Actions

Professional	Date	Hours	Activity
Chan, Jon	10/6/2023	2.8	Investigate additional changes for the preference analysis for internal A&M request
Coverick, Steve	10/6/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss revisions to user exchange analysis presentation
Coverick, Steve	10/6/2023	1.8	Review and provide comments on revised exchange preference analysis materials for creditor meeting
Cox, Allison	10/6/2023	2.8	Summarize facts in relation to fourth set of professional firms transaction data
Cox, Allison	10/6/2023	2.2	Document review in relation to fourth set of professional firms transaction data
Cox, Allison	10/6/2023	1.3	Review QuickBooks in relation to fourth set of professional firms transaction data
Dobbs, Aaron	10/6/2023	2.2	Target searches for Tomochain wallet address to assess potential customer preference exposure
Ebrey, Mason	10/6/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
Ebrey, Mason	10/6/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding production of 2004 requests sent
Ebrey, Mason	10/6/2023	3.1	Review Stocktwits third-party produced documents
Ebrey, Mason	10/6/2023	1.6	Update Loan History Tables for Cega Lending Relationship
Gosau, Tracy	10/6/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding production of 2004 requests sent
Gosau, Tracy	10/6/2023	0.3	Review third party production re: Venture Books (Chipper Cash)
Gosau, Tracy	10/6/2023	0.3	Review third party production re: Venture Books (McCaffrey)
Hoffer, Emily	10/6/2023	2.8	Review relativity for any additional entities associated with Neil Patel that received payment from FTX debtors
Hoffer, Emily	10/6/2023	1.1	Determine purpose of Blockfolio for understanding of Neil Patel role with the company
Hoffer, Emily	10/6/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Neil Patel's employment at Blockfolio
Hoffer, Emily	10/6/2023	0.9	Document HSBC statements in bank statement tracker for use in the cash database
Hoffer, Emily	10/6/2023	3.1	Compile individual analysis of funds received by Neil Patel for counsel
Johnson, Robert	10/6/2023	0.7	Integrate additional national Australia bank data into Metabase tables for additional analysis and reporting
Johnson, Robert	10/6/2023	0.6	Validate and correct data in bank statement master table for Metabase for downstream analysis
Lee, Julian	10/6/2023	0.1	Correspond with S&C re: LedgerPrime accounts at Trade Station

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	10/6/2023	0.2	Correspond with team regarding updated bank account tracker
McGrath, Patrick	10/6/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding updates made to Cega Lender Summary Deck
McGrath, Patrick	10/6/2023	1.1	Analyze lending relationship between the Debtors and Cega
Medway, David	10/6/2023	0.5	Call with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals workstream status and strategy
Medway, David	10/6/2023	0.6	Call with M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Medway, David	10/6/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status and strategy
Medway, David	10/6/2023	0.6	Call with A. Alden, J. Young, S. Hill, and M. Lev (QE) and M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Mosley, Ed	10/6/2023	0.2	Discussion with J.Ray (FTX) regarding preference presentation for creditor meeting
Mosley, Ed	10/6/2023	0.8	Review and provide comments to draft preference sensitivity table
Price, Breanna	10/6/2023	2.9	Add Salameda statements to the bank statement tracker for the purposes of being added to the cash database
Price, Breanna	10/6/2023	2.6	Continue adding Salameda statements to the bank statement tracker for the purposes of being added to the cash database
Price, Breanna	10/6/2023	0.3	Call with E. Hoffer and B. Price (A&M) to discuss Neil Patel's employment at Blockfolio
Ramanathan, Kumanan	10/6/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss revisions to user exchange analysis presentation
Ramanathan, Kumanan	10/6/2023	1.7	Develop preference settlement illustrative schedule and distribute to team for feedback
Ramanathan, Kumanan	10/6/2023	2.3	Review of user withdrawal activity analysis and provide feedback
Ramanathan, Kumanan	10/6/2023	1.7	Review user exchange analysis for 11-day period and provide comments
Ramanathan, Kumanan	10/6/2023	1.9	Review of final user exchange analysis presentation for 9-day period
Ramanathan, Kumanan	10/6/2023	1.4	Revise sensitivity analysis schedule for user exchange calculations
Ramanathan, Kumanan	10/6/2023	0.3	Review and correspond to counsel re: user exchange analysis
Ramanathan, Kumanan	10/6/2023	1.1	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis updates
Ruez, William	10/6/2023	1.1	Review of loan agreement between Ashla International and Alameda regarding lender analysis
Ryan, Lauren	10/6/2023	0.6	Correspond with A&M team regarding data and analysis related to three arrows investigation

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/6/2023	0.2	Correspond with S&C and A&M team regarding FTX and Alameda lender settlement
Ryan, Laureen	10/6/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities
Ryan, Laureen	10/6/2023	0.7	Correspond with S&C and A&M team regarding three arrows investigation
Salas Nunez, Luis	10/6/2023	2.1	Create visualizations and adjusted presentation charts for withdrawal activity
Salas Nunez, Luis	10/6/2023	3.1	Analyze detailed transactional data during 2022 for top accounts
Salas Nunez, Luis	10/6/2023	2.9	Compare withdrawal trends for institutional vs individual accounts
Salas Nunez, Luis	10/6/2023	2.9	Analyze withdrawal data on a per customer basis
Shanahan, Michael	10/6/2023	0.6	Call with M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	10/6/2023	0.5	Call with M. Shanahan, A. Canale, and D. Medway (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	10/6/2023	0.3	Review documents in preparation for call with counsel regarding professionals workstream
Shanahan, Michael	10/6/2023	0.7	Call with M. Shanahan and D. Medway (A&M) regarding professionals workstream status and strategy
Shanahan, Michael	10/6/2023	0.5	Review memo regarding Patel and Big Deal claims
Shanahan, Michael	10/6/2023	1.4	Review additional documents produced by Prager Metis
Shanahan, Michael	10/6/2023	1.3	Review updated professionals exhibit summarizing payments
Shanahan, Michael	10/6/2023	0.6	Call with A. Alden, J. Young, S. Hill, and M. Lev (QE) and M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Sloan, Austin	10/6/2023	2.8	Perform bank statement reconciliation for Australia National Bank accounts in relation to cash database
Sloan, Austin	10/6/2023	1.9	Create statement detail load file for additional Australia National Bank accounts in relation to the cash database
Strong, Nichole	10/6/2023	0.6	Correspondence with A&M Team regarding status of requests from counsel related to Professionals workstream
Strong, Nichole	10/6/2023	0.5	Correspondence with A&M Team regarding status of ongoing requests related to the Professionals workstream
Strong, Nichole	10/6/2023	0.6	Call with M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Strong, Nichole	10/6/2023	1.9	Review payment summary analysis for Corporate & Trust Services / Thomas John as requested by counsel
Strong, Nichole	10/6/2023	0.4	Perform targeted reviews in Relativity for counsel's 2004 Production Requests to Professionals

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Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	10/6/2023	1.2	Internal communications regarding summary of payments to Fenwick & West
Strong, Nichole	10/6/2023	1.1	Review payment summary analysis for Fenwick & West as requested by counsel
Strong, Nichole	10/6/2023	0.6	Call with A. Alden, J. Young, S. Hill, and M. Lev (QE) and M. Shanahan, A. Canale, N. Strong and D. Medway (A&M) regarding professionals workstream status and strategy
Walia, Gaurav	10/6/2023	2.2	Prepare a sensitivity analysis for several different scenarios of the user exchange activity analysis for US
Walia, Gaurav	10/6/2023	2.9	Prepare a sensitivity analysis for several different scenarios of the user exchange activity analysis for COM
Walia, Gaurav	10/6/2023	2.8	Update the user exchange activity analysis for COM based on the latest recovery estimates
Walia, Gaurav	10/6/2023	2.5	Update the user exchange activity analysis for US based on the latest recovery estimates
Walia, Gaurav	10/6/2023	1.6	Review the latest look back period rationale and provide feedback
Wilson, David	10/6/2023	1.9	Quality review subsequent advance calculations for user analytics report for S&C request for 80 individuals
Wilson, David	10/6/2023	1.6	Complete user analytics report for S&C request with 80 individuals using subsequent advance method in 90 day and 15 day window
Arnett, Chris	10/7/2023	2.3	Review counterparty transaction documents for use in potential avoidance action analysis
Arnett, Chris	10/7/2023	0.2	Call with C. Arnett, A. Canale (A&M) and B. Harsch (S&C) regarding Three Arrows Capital
Arnett, Chris	10/7/2023	0.4	Review filed claims of potential avoidance action candidate for use in analysis of same
Arnett, Chris	10/7/2023	0.3	Review counterparty contract with FTX for use in potential avoidance action analysis
Arnett, Chris	10/7/2023	0.1	Call with C. Arnett, A. Canale (A&M) regarding Three Arrows Capital
Arnett, Chris	10/7/2023	1.7	Review and comment on Three Arrows Capital materials for presentation
Arnett, Chris	10/7/2023	0.5	Call with C. Arnett, A. Canale, P. McGrath, K. Baker (A&M) and B. Glueckstein, B. Harsch, K. Setren, B. Beller, A. Zahn (S&C) regarding Three Arrows Capital
Baker, Kevin	10/7/2023	0.5	Call with C. Arnett, A. Canale, P. McGrath, K. Baker (A&M) and B. Glueckstein, B. Harsch, K. Setren, B. Beller, A. Zahn (S&C) regarding Three Arrows Capital
Blanchard, Madison	10/7/2023	0.7	Discussion with McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
Blanchard, Madison	10/7/2023	1.1	Discussion with A. Canale, P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
Blanchard, Madison	10/7/2023	1.5	Review and analysis of data and correspondence relating to Three Arrows Capital

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/7/2023	1.1	Discussion with A. Canale, P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
Canale, Alex	10/7/2023	0.2	Call with C. Arnett, A. Canale, and P. McGrath regarding Three Arrows Capital exchange activity
Canale, Alex	10/7/2023	0.2	Call with C. Arnett, A. Canale (A&M) and B. Harsch (S&C) regarding Three Arrows Capital
Canale, Alex	10/7/2023	0.6	Call with A. Canale, P. McGrath, P. Kwan (A&M) regarding liquidation of exchange balances
Canale, Alex	10/7/2023	0.4	Call with A. Canale, and P. McGrath regarding Three Arrows Capital exchange activity
Canale, Alex	10/7/2023	0.8	Prepare summary of findings with respect to Three Arrows Capital
Canale, Alex	10/7/2023	2.2	Review exchange data relating to Three Arrows Capital line of credit
Canale, Alex	10/7/2023	0.2	Review document relating to Three Arrows Capital line of credit
Canale, Alex	10/7/2023	0.1	Call with C. Arnett, A. Canale (A&M) regarding Three Arrows Capital
Canale, Alex	10/7/2023	0.5	Call with C. Arnett, A. Canale, P. McGrath, K. Baker (A&M) and B. Glueckstein, B. Harsch, K. Setren, B. Beller, A. Zahn (S&C) regarding Three Arrows Capital
Coverick, Steve	10/7/2023	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss new illustrative tear sheet on user exchange analysis
Coverick, Steve	10/7/2023	1.6	Review and provide comments on revised preference analysis materials for creditor meeting
Coverick, Steve	10/7/2023	0.2	Call with J. Ray (FTX) to discuss impacts of potential exchange preference scenarios
Ebrey, Mason	10/7/2023	1.6	Search in Relativity for information related to debtors issuance of line of credit to 3 Arrows Capital
Ebrey, Mason	10/7/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Three Arrows Capital exchange activity
Helal, Aly	10/7/2023	1.1	Discussion with A. Canale, P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
Helal, Aly	10/7/2023	0.7	Discussion with P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
Helal, Aly	10/7/2023	2.9	Search for documents relating to the lending relationship between debtors and Three Arrow Capital
Helal, Aly	10/7/2023	2.8	Analyze exchange activity of Three Arrow Capital crypto transactions
McGrath, Patrick	10/7/2023	0.7	Discussion with P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
McGrath, Patrick	10/7/2023	1.1	Discussion with A. Canale, P. McGrath, M. Blanchard, A. Helal (A&M) regarding Three Arrows Capital exchange analysis
McGrath, Patrick	10/7/2023	0.6	Call with A. Canale, P. McGrath, P. Kwan (A&M) regarding liquidation of exchange balances

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/7/2023	0.2	Call with C. Arnett, A. Canale, and P. McGrath regarding Three Arrows Capital exchange activity
McGrath, Patrick	10/7/2023	0.3	Call with P. McGrath, M. Ebrey (A&M) regarding Three Arrows Capital exchange activity
McGrath, Patrick	10/7/2023	0.4	Call with A. Canale, and P. McGrath regarding Three Arrows Capital exchange activity
McGrath, Patrick	10/7/2023	1.4	Review Three Arrows Capital fills exchange activity
McGrath, Patrick	10/7/2023	2.8	Analyze Three Arrows Capital exchange activity
McGrath, Patrick	10/7/2023	0.5	Call with C. Arnett, A. Canale, P. McGrath, K. Baker (A&M) and B. Glueckstein, B. Harsch, K. Setren, B. Beller, A. Zahn (S&C) regarding Three Arrows Capital
Mosley, Ed	10/7/2023	1.4	Review of and provide comments to preference scenario presentation for upcoming creditor meetings
Ramanathan, Kumanan	10/7/2023	0.6	Call with S. Coverick, K. Ramanathan (A&M) to discuss new illustrative tear sheet on user exchange analysis
Ramanathan, Kumanan	10/7/2023	1.6	Develop new tear sheet for user exchange analysis for recovery assets comparable
Ramanathan, Kumanan	10/7/2023	0.9	Revise final preference analysis presentations
Ryan, Laureen	10/7/2023	0.4	Correspond with A&M team regarding updated data and documents related to three arrows investigation
Ryan, Laureen	10/7/2023	0.6	Correspond with S&C and A&M team regarding updated findings on the three arrows investigation
Walia, Gaurav	10/7/2023	1.6	Update the user exchange activity analysis for feedback from S&C
Walia, Gaurav	10/7/2023	0.8	Review the updated plan deck and provide feedback
Arnett, Chris	10/8/2023	2.2	Continue to review and comment on loan counterparty investigation materials
Arnett, Chris	10/8/2023	0.8	Review and comment on loan counterparty investigation draft memorandum
Baker, Kevin	10/8/2023	0.8	Call with M. Flynn, G. Walia, K. Baker (A&M) to discuss customer analytics data request
Blanchard, Madison	10/8/2023	2.8	Continue to review and analyze data and correspondence relating to Three Arrows Capital
Blanchard, Madison	10/8/2023	2.7	Review and analysis of data and correspondence relating to Three Arrows Capital
Blanchard, Madison	10/8/2023	1.3	Discussion with A. Canale, E. Hoffer, P. McGrath, M. Blanchard, and A. Helal (A&M) regarding Three Arrows Capital exchange analysis update
Canale, Alex	10/8/2023	2.7	Prepare memorandum summarizing findings regarding 3AC exchange activity

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/8/2023	1.3	Discussion with A. Canale, E. Hoffer, P. McGrath, M. Blanchard, and A. Helal (A&M) regarding Three Arrows Capital exchange analysis update
Ebrey, Mason	10/8/2023	0.8	Search in Relativity for information related to debtors issuance of line of credit to 3 Arrows Capital
Flynn, Matthew	10/8/2023	0.8	Discussion with G. Walia, M. Flynn, and D. Sagen (A&M) regarding user analytics summary requested by counsel
Flynn, Matthew	10/8/2023	0.8	Call with M. Flynn, G. Walia, K. Baker (A&M) to discuss customer analytics data request
Flynn, Matthew	10/8/2023	0.2	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss customer analytics output
Flynn, Matthew	10/8/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss customer analytics output for S&C
Flynn, Matthew	10/8/2023	0.6	Call with M. Flynn and D. Sagen (A&M) to discuss user analytics summary
Flynn, Matthew	10/8/2023	2.6	Create customer analytics summaries for S&C
Flynn, Matthew	10/8/2023	2.9	Create customer analytics individual tear sheets for S&C
Flynn, Matthew	10/8/2023	0.8	Update customer analytics summaries based on comments
Helal, Aly	10/8/2023	2.4	Analyze Cash payments through Signet and Silvergate to Three Arrows Capital as part of lending claim analysis
Helal, Aly	10/8/2023	2.3	Search for Liquidators communication with FTX for Three Arrows Capital FTX Exchange Account
Helal, Aly	10/8/2023	1.1	Review Slack channel communication regarding Three Arrows Capital
Helal, Aly	10/8/2023	1.3	Discussion with A. Canale, E. Hoffer, P. McGrath, M. Blanchard, and A. Helal (A&M) regarding Three Arrows Capital exchange analysis update
Hoffer, Emily	10/8/2023	1.3	Call with A. Canale, E. Hoffer, P. McGrath, M. Blanchard, and A. Helal (A&M) regarding Three Arrows Capital exchange analysis update
McGrath, Patrick	10/8/2023	2.4	Analyze transaction information and exchange activity for 3AC
McGrath, Patrick	10/8/2023	2.1	Review and analyze 3AC exchange account activity
McGrath, Patrick	10/8/2023	1.3	Call with A. Canale, E. Hoffer, P. McGrath, M. Blanchard, and A. Helal (A&M) regarding Three Arrows Capital exchange analysis update
Mosley, Ed	10/8/2023	1.1	Review of and provide comments to 10/8 updated preference scenario presentation for upcoming creditor meetings
Mosley, Ed	10/8/2023	1.0	Discuss preference data and potential scenarios with FTI (M.Diaz, B.Bromberg, others) and A&M (S.Coverick, K.Ramanathan, G.Walia)
Ramanathan, Kumanan	10/8/2023	0.2	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss customer analytics output

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Avoidance Actions

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/8/2023	2.2	Review of updated user exchange analysis daily activity to determine period for model
Ramanathan, Kumanan	10/8/2023	1.2	Prepare illustrative user exchange analysis waterfall schedule
Ryan, Laureen	10/8/2023	0.8	Correspond with S&C and A&M team regarding document observations related to three arrows investigation
Ryan, Laureen	10/8/2023	0.2	Correspond with A&M team regarding inquiries on excluded customer exchange accounts
Sagen, Daniel	10/8/2023	0.8	Discussion with G. Walia, M. Flynn, and D. Sagen (A&M) regarding user analytics summary requested by counsel
Sagen, Daniel	10/8/2023	0.6	Call with M. Flynn and D. Sagen (A&M) to discuss user analytics summary
Sagen, Daniel	10/8/2023	1.8	Prepare analysis for user metric summary requested from counsel
Walia, Gaurav	10/8/2023	0.8	Discussion with G. Walia, M. Flynn, and D. Sagen (A&M) regarding user analytics summary requested by counsel
Walia, Gaurav	10/8/2023	2.3	Review the template of the preference exposure analysis for certain committee members and provide feedback
Walia, Gaurav	10/8/2023	2.8	Reconcile the preference exposure analysis for certain committee members to the broader preference models
Walia, Gaurav	10/8/2023	0.8	Call with M. Flynn, G. Walia, K. Baker (A&M) to discuss customer analytics data request
Walia, Gaurav	10/8/2023	2.4	Prepare a distributable version of the preference data to share with the UCC and AHC members
Walia, Gaurav	10/8/2023	2.7	Update the COM and US user exchange activity analysis based on updated pricing assumptions
Walia, Gaurav	10/8/2023	0.2	Call with M. Flynn, G. Walia, K. Ramanathan (A&M) to discuss customer analytics output
Walia, Gaurav	10/8/2023	2.8	Prepare an updated sensitivity analysis for the COM user exchange activity analysis
Walia, Gaurav	10/8/2023	0.6	Prepare a data request for preference exposure for certain committee members
Walia, Gaurav	10/8/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss customer analytics output for S&C
Walia, Gaurav	10/8/2023	2.2	Update the preference exposure summaries for various committee members
Walia, Gaurav	10/8/2023	1.7	Update the preference summary deck based on the latest pricing assumptions
Walia, Gaurav	10/8/2023	0.8	Prepare an updated summary sheet for the creditor meeting
Arnett, Chris	10/9/2023	0.4	Prepare for call with S&C and A&M re: loan counterparty investigation
Arnett, Chris	10/9/2023	0.6	Review and comment on revised Three Arrows Capital analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Arnett, Chris	10/9/2023	0.2	Call with A. Canale, C. Arnett, K. Baker (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital findings
Baker, Kevin	10/9/2023	0.8	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss updated preference calculations
Baker, Kevin	10/9/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Baker, Kevin	10/9/2023	0.2	Call with A. Canale, P. McGrath, K. Baker (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital findings
Blanchard, Madison	10/9/2023	0.4	Call with A. Canale and M. Blanchard (A&M) relating to updates to Anchorage Lending claim analysis
Blanchard, Madison	10/9/2023	2.3	Prepare updates to lending claim analysis memo following updates received from FTX developer
Blanchard, Madison	10/9/2023	1.2	Prepare updates to lending claim analysis memo to incorporate feedback
Blanchard, Madison	10/9/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Blanchard, Madison	10/9/2023	2.7	Prepare updates to Anchorage lending claim analysis using refreshed data and methodologies
Blanchard, Madison	10/9/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, A. Helal, M. Blanchard (A&M) preparation for call re: Three Arrows Capital
Blanchard, Madison	10/9/2023	1.4	Continue to update Anchorage lending claim analysis using refreshed data and methodologies
Broskay, Cole	10/9/2023	0.2	Provide commentary on select support documents to case summary binder team
Broskay, Cole	10/9/2023	1.3	Review documents listed for expert witness case summary binder
Canale, Alex	10/9/2023	0.4	Call with A. Canale and M. Blanchard (A&M) relating to updates to Anchorage Lending claim analysis
Canale, Alex	10/9/2023	1.0	Call with M. Shanahan, A. Canale (A&M) regarding work plan for professionals work stream
Canale, Alex	10/9/2023	1.0	Call with A. Canale, P. McGrath (A&M) regarding Three Arrows exchange account analysis
Canale, Alex	10/9/2023	0.8	Call with A. Canale, P. McGrath (A&M) E. Kapur, Z. Muller (QE) regarding Fuel tokens
Canale, Alex	10/9/2023	0.3	Call with A. Helal, W. Ruez, A. Canale (A&M) regarding Ashla lending analysis
Canale, Alex	10/9/2023	1.8	Analysis of Three Arrows Capital line of credit and liquidation status
Canale, Alex	10/9/2023	0.5	Correspond with A&M team regarding analysis of Three Arrows exchange data
Canale, Alex	10/9/2023	0.9	Prepare questions for FTX developers regarding Three Arrows Capital

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/9/2023	0.2	Call with A. Canale, P. McGrath, K. Baker (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital findings
Canale, Alex	10/9/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Canale, Alex	10/9/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, A. Helal, M. Blanchard (A&M) preparation for call re: Three Arrows Capital
Canale, Alex	10/9/2023	0.2	Call with A. Canale, C. Arnett, K. Baker (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital findings
Canale, Alex	10/9/2023	0.2	Call with A. Canale, P. McGrath (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital line of credit
Coverick, Steve	10/9/2023	1.2	Review and provide comments on revised draft of preference analysis with further adjustments from AHC feedback
Coverick, Steve	10/9/2023	1.7	Review and provide comments on update to preference analysis re: pricing changes
Coverick, Steve	10/9/2023	1.0	Call with B. Mendelsohn, K. Cofsky, M. Rahmani, K. Flinn, R. Moon (PWP), E. Mosley, S. Coverick, K. Ramanathan, H. Trent (A&M) to discuss preferences and plan recoveries
Cox, Allison	10/9/2023	2.8	Review QuickBooks data relation to list two professional firms
Cox, Allison	10/9/2023	2.9	Update tier one professional firms summary
Cox, Allison	10/9/2023	2.7	Document review in relation to list two professional firms
Dobbs, Aaron	10/9/2023	0.8	Target searches within third party repository to assess Stocktwits production related to Venture Book activity
Dobbs, Aaron	10/9/2023	1.9	Continue to create document index for Stocktwits production within the third party repository
Dobbs, Aaron	10/9/2023	3.1	Create document index for Stocktwits production within the third party repository
Dobbs, Aaron	10/9/2023	1.1	Target searches within third party repository to assess Venture Book production
Dobbs, Aaron	10/9/2023	1.6	Prepare timeline of Tomochain lending transactions
Flynn, Matthew	10/9/2023	0.8	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss updated preference calculations
Flynn, Matthew	10/9/2023	0.9	Coordinate and review data for UCC customer account information request
Flynn, Matthew	10/9/2023	2.8	Update customer analytics tear sheets based on comments
Flynn, Matthew	10/9/2023	0.8	Coordinate and review data for Ad Hoc member request
Flynn, Matthew	10/9/2023	2.1	Create updated customer preference tear sheet and summaries

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Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	10/9/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, A. Helal, M. Blanchard (A&M) preparation for call re: Three Arrows Capital
Helal, Aly	10/9/2023	0.3	Call with A. Helal, W. Ruez, A. Canale (A&M) regarding Ashla lending analysis
Helal, Aly	10/9/2023	0.9	Reconcile cash transactions of Three Arrows Capital to the FTX Exchange Account
Helal, Aly	10/9/2023	1.4	Review Slack channel communication regarding Three Arrows Capital
Hoffer, Emily	10/9/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, A. Helal, M. Blanchard (A&M) preparation for call re: Three Arrows Capital
Hoffer, Emily	10/9/2023	0.4	Call with E. Hoffer, P. McGrath (A&M) regarding transactions to insiders
Hoffer, Emily	10/9/2023	2.7	Compile support for all transactions re: Neil Patel for individual analysis
Hoffer, Emily	10/9/2023	1.1	Review schedule of professionals provided by counsel to determine if any were previously reviewed within vendor analysis
Hoffer, Emily	10/9/2023	3.0	Manual quality control review of updated National Australia Bank accounts to determine any additional reconciliation issues
Johnson, Robert	10/9/2023	0.7	Incorporate additional National Australia bank data into Metabase tables for additional analysis
Kearney, Kevin	10/9/2023	0.7	Prepare correspondence/analysis for QE regarding Alameda ownership rights of targeted SAFT investment
Lee, Julian	10/9/2023	0.2	Correspond with team re: access to JPL repository related to FTX Digital Markets bank data
Lee, Julian	10/9/2023	0.2	Review list of professional firms with unidentified service type in response to QE request
Lee, Julian	10/9/2023	0.4	Review supporting documents related to LedgerPrime payments to CEGA investment fund
Lee, Julian	10/9/2023	0.1	Correspond with team re: LedgerPrime payments to CEGA investment fund
Lee, Julian	10/9/2023	0.3	Summarize status of LedgerPrime monetization analysis
McGrath, Patrick	10/9/2023	0.5	Call with A. Canale, P. McGrath, E. Hoffer, A. Helal, M. Blanchard (A&M) preparation for call re: Three Arrows Capital
McGrath, Patrick	10/9/2023	1.0	Call with A. Canale, P. McGrath (A&M) regarding Three Arrows exchange account analysis
McGrath, Patrick	10/9/2023	0.8	Call with A. Canale, P. McGrath (A&M) E. Kapur, Z. Muller (QE) regarding Fuel tokens
McGrath, Patrick	10/9/2023	0.4	Call with E. Hoffer, P. McGrath (A&M) regarding transactions to insiders
McGrath, Patrick	10/9/2023	1.8	Analyze 3AC exchange account activity
McGrath, Patrick	10/9/2023	1.8	Review transaction information and exchange activity for 3AC

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/9/2023	0.2	Call with A. Canale, P. McGrath (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital line of credit
McGrath, Patrick	10/9/2023	0.2	Call with A. Canale, P. McGrath, K. Baker (A&M) and B. Harsch, K. Setren, L. Wang, A. Zahn (S&C) regarding Three Arrows Capital findings
McGrath, Patrick	10/9/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Medway, David	10/9/2023	1.3	Review materials summarizing engagement letters with and nature of payments to priority professionals identified by QE
Medway, David	10/9/2023	0.3	Communications with A&M team regarding professionals workstream prioritization set by QE
Medway, David	10/9/2023	2.4	Review and analyze McCaffrey production and summarize findings for counsel review
Medway, David	10/9/2023	0.2	Communications with QE regarding review and analysis of McCaffrey production
Medway, David	10/9/2023	0.3	Communications with A&M team regarding review and analysis of McCaffrey production
Mosley, Ed	10/9/2023	1.7	Review of and provide comments to 10/9 updated draft preference materials for creditor meeting
Mosley, Ed	10/9/2023	0.5	Discussion with S.Coverick and K.Ramanathan regarding Ad Hoc requests for data in connection with the preference scenarios
Mosley, Ed	10/9/2023	1.0	Discussion with PWP (B.Mendelsohn, K.Cofsky, M.Rahmani, others) and A&M (S.Coverick, H.Trent, K.Ramanathan, others) regarding creditor documents of plan and preferences
Ramanathan, Kumanan	10/9/2023	0.5	Call with S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss user exchange analysis tear sheets for customers
Ramanathan, Kumanan	10/9/2023	2.6	Perform detailed review on transaction level data for select users for exchange analysis
Ramanathan, Kumanan	10/9/2023	0.6	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis updated pricing source
Ramanathan, Kumanan	10/9/2023	0.6	Prepare for call with ad-hoc advisors re: user exchange analysis
Ramanathan, Kumanan	10/9/2023	1.2	Revise user exchange analysis tear sheets and distribute for review
Ramanathan, Kumanan	10/9/2023	0.9	Review of updated customer tear sheet and provide feedback
Ruez, William	10/9/2023	0.3	Call with A. Helal, W. Ruez, A. Canale (A&M) regarding Ashla lending analysis
Ruez, William	10/9/2023	2.3	Analysis of loan and collateral transfer regarding Ashla borrowing agreement
Ryan, Laureen	10/9/2023	0.9	Correspond with S&C and A&M team regarding data activity observations related to three arrows investigation
Ryan, Laureen	10/9/2023	0.7	Correspond with A&M team regarding preliminary findings and next steps related to three arrows investigation

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Professional	Date	Hours	Activity
Ryan, Laureen	10/9/2023	0.3	Correspond with A&M team regarding LedgerPrime financial observations
Ryan, Laureen	10/9/2023	0.7	Review information related to FTX possible avoidance actions
Ryan, Laureen	10/9/2023	0.2	Correspond with A&M team regarding PMO review
Salas Nunez, Luis	10/9/2023	1.1	Organize exchange activity data for clean processing and visualization
Salas Nunez, Luis	10/9/2023	2.9	Analyze FTX.COM detailed activity log of operations
Salas Nunez, Luis	10/9/2023	1.9	Analyze FTX.US detailed activity log of operations
Salas Nunez, Luis	10/9/2023	1.1	Create visualizations for exchange activity data
Shanahan, Michael	10/9/2023	1.0	Call with M. Shanahan, A. Canale (A&M) regarding work plan for professionals work stream
Shanahan, Michael	10/9/2023	1.4	Review documents supporting summary of professional transactions
Shanahan, Michael	10/9/2023	1.2	Review and revise summary of transactions related to professionals
Shanahan, Michael	10/9/2023	1.3	Review documents produced by Stocktwits related to share valuation
Shanahan, Michael	10/9/2023	0.4	Call with M. Shanahan and N. Strong (A&M) regarding status and strategy of additional requests from counsel related to Professionals workstream
Simoneaux, Nicole	10/9/2023	2.1	Incorporate changes into avoidance action preference deck re: insider compensation
Simoneaux, Nicole	10/9/2023	1.3	Refresh avoidance action preference deck for insider compensation
Sloan, Austin	10/9/2023	1.4	Continue bank statement reconciliation for Australia National Bank accounts in relation to cash database
Sloan, Austin	10/9/2023	2.3	Process Equity bank statements in Monarch in relation to cash database
Sloan, Austin	10/9/2023	1.9	Process Fidelity bank statements in Valid8 in relation to cash database
Strong, Nichole	10/9/2023	0.8	Correspondence with counsel regarding additional requests for investigations into Professionals
Strong, Nichole	10/9/2023	1.3	Review and communicate certain summaries of payments to Professionals at the request of counsel
Strong, Nichole	10/9/2023	0.7	Internal communications regarding additional requests for investigations into Professionals
Strong, Nichole	10/9/2023	0.4	Call with M. Shanahan and N. Strong (A&M) regarding status and strategy of additional requests from counsel related to Professionals workstream

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Avoidance Actions

Professional	Date	Hours	Activity
Trent, Hudson	10/9/2023	1.0	Call with B. Mendelsohn, K. Cofsky, M. Rahmani, K. Flinn, R. Moon (PWP), E. Mosley, S. Coverick, K. Ramanathan, H. Trent (A&M) to discuss preferences and plan recoveries
Walia, Gaurav	10/9/2023	0.6	Call with G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis updated pricing source
Walia, Gaurav	10/9/2023	2.8	Prepare a variance report from the previous user exchange analysis to the latest
Walia, Gaurav	10/9/2023	2.2	Update the user exchange analysis summary presentations based on the latest updates
Walia, Gaurav	10/9/2023	2.7	Update the user exchange analysis for additional feedback
Wilson, David	10/9/2023	0.8	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss updated preference calculations
Wilson, David	10/9/2023	2.3	Query database to create new subset tables for automation tool containing user analytics information based on eastern time
Arnett, Chris	10/10/2023	0.6	Review and comment on revised lender counterparty memorandum
Baker, Kevin	10/10/2023	0.6	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data on exchange
Baker, Kevin	10/10/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data request
Blanchard, Madison	10/10/2023	0.6	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data on exchange
Blanchard, Madison	10/10/2023	0.1	Call with A. Canale, M. Blanchard (A&M) regarding updates to Cega lending claim deck for liquidated investments
Blanchard, Madison	10/10/2023	1.6	Prepare updates to Anchorage lending claim analysis incorporating feedback from quality control review
Blanchard, Madison	10/10/2023	0.3	Call with P. McGrath, A. Helal, M. Blanchard (A&M) regarding exchange customer fiat reconciliation
Blanchard, Madison	10/10/2023	2.4	Prepare updates to lending claim analysis memo following updates received from FTX developer
Blanchard, Madison	10/10/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data request
Blanchard, Madison	10/10/2023	1.8	Review and analysis relating to causes of exchange customer balance changes
Blanchard, Madison	10/10/2023	2.2	Prepare updates to Cega lending claim analysis for feedback relating to investments
Broskay, Cole	10/10/2023	1.4	Continue review of supporting documentation for case summary binder
Canale, Alex	10/10/2023	0.1	Call with A. Canale, M. Blanchard (A&M) regarding updates to Cega lending claim deck for liquidated investments
Canale, Alex	10/10/2023	0.3	Call with P. McGrath, A. Helal, M. Blanchard (A&M) regarding exchange customer fiat reconciliation
Canale, Alex	10/10/2023	0.6	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data on exchange

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Professional	Date	Hours	Activity
Canale, Alex	10/10/2023	2.7	Continue to review and update Three Arrows Capital memorandum of findings and supporting schedules
Canale, Alex	10/10/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data request
Canale, Alex	10/10/2023	0.7	Review documents and prepare queries regarding LedgerPrime for meeting with employees
Canale, Alex	10/10/2023	0.8	Draft responses to Managing Director comments with respect to Three Arrows analysis
Canale, Alex	10/10/2023	0.4	Review credit card statements for N. Patel and provide instructions to team
Canale, Alex	10/10/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding Three Arrows Capital analysis
Canale, Alex	10/10/2023	2.9	Review and update Three Arrows Capital memorandum of findings
Canale, Alex	10/10/2023	0.4	Review schedule of payments for Patel and related entities and edit
Canale, Alex	10/10/2023	0.4	Prepare updates to Cega lending analysis deck
Canale, Alex	10/10/2023	0.6	Review updated Anchorage lending deck as requested by QE
Canale, Alex	10/10/2023	0.4	Correspond with A&M and S&C teams regarding 3AC findings
Coverick, Steve	10/10/2023	1.6	Review and provide comments on preference settlement eligibility analysis
Coverick, Steve	10/10/2023	0.2	Participate in discussion with Ad Hoc committee member and A&M (K.Ramanathan, S.Coverick, E.Mosley) regarding preference structure
Cox, Allison	10/10/2023	2.6	Update professionals exhibit for list two identified activity
Cox, Allison	10/10/2023	0.6	Call with S. Hill (QE), N. Strong, and A. Cox (A&M) to discuss priority order of additional requests related to Professionals workstream
Dobbs, Aaron	10/10/2023	0.9	Target searches for correspondence regarding lender relationship analysis for Tomochain and affiliated entities
Dobbs, Aaron	10/10/2023	1.2	Create summary of known relationships with Tomochain and aliases for FTX.com database extraction
Dobbs, Aaron	10/10/2023	1.1	Create summary of known relationships with Solscan and aliases for FTX.com database extraction
Dobbs, Aaron	10/10/2023	2.1	Update repricing schedule for Anchorage Lending to reflect updated collateral repayments
Dobbs, Aaron	10/10/2023	1.6	Compile cash transactions for Tomochain to assess potential preference period claims
Ebrey, Mason	10/10/2023	0.1	Call with T. Gosau, M. Ebrey (A&M) regarding Stocktwits Document Review process
Ebrey, Mason	10/10/2023	3.1	Search in Relativity for Stocktwits third-party produced documents

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	10/10/2023	3.1	Conduct document review of Stocktwits third-party produced documents
Ebrey, Mason	10/10/2023	1.4	Update document review of third party produced documents
Flynn, Matthew	10/10/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer analytics data
Flynn, Matthew	10/10/2023	2.9	Perform customer analysis on accounts for ad hoc group members
Flynn, Matthew	10/10/2023	0.9	Review 90 day customer activity on subsequent advance approach
Flynn, Matthew	10/10/2023	2.6	Perform customer analysis on accounts for UCC members
Flynn, Matthew	10/10/2023	1.1	Research customer account activity for S&C
Gosau, Tracy	10/10/2023	0.1	Call with T. Gosau, M. Ebrey (A&M) regarding Stocktwits Document Review process
Helal, Aly	10/10/2023	1.8	Draft slide deck to document the lending relationship between Ashla International and Debtors
Helal, Aly	10/10/2023	1.6	Create analysis for Ashla International Lending claim
Helal, Aly	10/10/2023	1.8	Create tables for Three Arrows Capital as part of drafting a memo to document lending relationship between Three Arrows and Debtors
Helal, Aly	10/10/2023	0.3	Call with P. McGrath, A. Helal, M. Blanchard (A&M) regarding exchange customer fiat reconciliation
Hoffer, Emily	10/10/2023	0.9	Review Moneytech statements to determine if account is able to be reconciled based on new statements available
Hoffer, Emily	10/10/2023	0.7	Review database request for Tomochain for use in lender analysis
Hoffer, Emily	10/10/2023	1.9	Update Neil Patel individual analysis based on leadership feedback
Hoffer, Emily	10/10/2023	2.8	Manual review of Anchorage tables for any errors for use in lender deck
Hoffer, Emily	10/10/2023	2.6	Review follow up request for Circle re: WRSS account
Johnson, Robert	10/10/2023	0.6	Ingest Equity banking data and confirm availability within Metabase for downstream analysis
Johnson, Robert	10/10/2023	0.7	Ingest Fidelity banking data and confirm availability within Metabase platform
Kearney, Kevin	10/10/2023	1.1	Review historical transactions associated with targeted lender for LedgerPrime associated planned avoidance action
Kearney, Kevin	10/10/2023	0.8	Prepare correspondence for QE regarding specific nature of targeted venture investments
Lee, Julian	10/10/2023	0.5	Correspond with Circle regarding counterparty information request, various follow-up items

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Professional	Date	Hours	Activity
Lee, Julian	10/10/2023	0.1	Correspond with team regarding reconciliation of Circle WRSS account
Lee, Julian	10/10/2023	0.6	Correspond with team regarding FTX Digital Markets accounts
Lee, Julian	10/10/2023	0.4	Review Circle WRSS account transactions, payments
McGrath, Patrick	10/10/2023	0.6	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data on exchange
McGrath, Patrick	10/10/2023	0.3	Call with P. McGrath, A. Helal, M. Blanchard (A&M) regarding exchange customer fiat reconciliation
McGrath, Patrick	10/10/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, M. Blanchard (A&M) regarding liquidation data request
Medway, David	10/10/2023	0.4	Review materials shared by QE summarizing professionals workstream status and strategy
Medway, David	10/10/2023	0.3	Communications with A&M team regarding professionals workstream status and strategy
Mosley, Ed	10/10/2023	0.2	Participate in discussion with Ad Hoc committee member and A&M (K.Ramanathan, S.Coverick, E.Mosley) regarding preference structure
Ramanathan, Kumanan	10/10/2023	0.6	Review of planned recovery model and cross reference to tear sheets
Ramanathan, Kumanan	10/10/2023	1.6	Review of most recent user exchange analysis and model
Ramanathan, Kumanan	10/10/2023	1.7	Review of user exchange analysis model and compare to detail
Ryan, Lauren	10/10/2023	1.1	Correspond with A&M team on inquiries related to certain findings on three arrows exchange account analysis
Ryan, Lauren	10/10/2023	0.4	Correspond with S&C and A&M team on updated analysis on three arrows exchange accounts
Ryan, Lauren	10/10/2023	2.4	Review and edit memo summarizing findings to date on three arrows investigation
Ryan, Lauren	10/10/2023	0.2	Correspond with A&M team regarding JPL bank records production
Ryan, Lauren	10/10/2023	0.3	Call with L. Ryan, A. Canale (A&M) regarding Three Arrows Capital analysis
Ryan, Lauren	10/10/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding three arrows updated analysis
Ryan, Lauren	10/10/2023	0.2	Correspond with S&C and A&M team Anchorage lending analysis
Salas Nunez, Luis	10/10/2023	2.6	Analyze customer data for FTX.COM to create dynamic visuals and summarize activity
Salas Nunez, Luis	10/10/2023	0.9	Analyze previous Ch 11 resolutions for other cryptocurrency exchanges
Salas Nunez, Luis	10/10/2023	0.9	Create dashboard for FTX.US activity data

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Professional	Date	Hours	Activity
Salas Nunez, Luis	10/10/2023	3.1	Create dashboard for FTX.COM activity data
Salas Nunez, Luis	10/10/2023	2.1	Document FTX.COM and FTX.US withdrawal activities
Shanahan, Michael	10/10/2023	2.4	Review documents related to account activity and compliance inquiries - Silvergate
Shanahan, Michael	10/10/2023	0.3	Communications to/from team regarding cash database and FTX Digital documents
Sloan, Austin	10/10/2023	1.9	Perform bank statement reconciliation for Equity accounts in relation to cash database
Sloan, Austin	10/10/2023	2.3	Perform bank statement reconciliation for Fidelity accounts in relation to cash database
Strong, Nichole	10/10/2023	0.5	Prepare for call with counsel to discuss priority order of additional requests related to Professionals workstream
Strong, Nichole	10/10/2023	0.9	Summarize results of investigation into select Professionals at request of Counsel
Strong, Nichole	10/10/2023	0.6	Call with S. Hill (QE), N. Strong, and A. Cox (A&M) to discuss priority order of additional requests related to Professionals workstream
Sunkara, Manasa	10/10/2023	2.8	Query the database to extract all transaction activity related to a certain entity for the avoidance team
Walia, Gaurav	10/10/2023	2.7	Review the updated user exchange data based on additional feedback
Walia, Gaurav	10/10/2023	2.3	Conduct additional checks and quality control on final user exchange data
Wilson, David	10/10/2023	1.2	Add macro to new user analytics template that queries the details table and pastes into excel workbook
Wilson, David	10/10/2023	1.4	Add macro to new user analytics template that queries the balances table and pastes into excel workbook
Wilson, David	10/10/2023	1.2	Generate user analytics report for one corporate account using old template for A&M request
Wilson, David	10/10/2023	1.3	Generate user analytics report for ten accounts using old template
Wilson, David	10/10/2023	0.9	Generate user analytics report for two accounts using old template
Wilson, David	10/10/2023	2.6	Add macro to new user analytics template that automates process of creating table with account IDs and pulling details for user analytics report
Wilson, David	10/10/2023	1.9	Revise database queries used in balances and details macros to pull in specific columns and join on customer info tables for necessary data
Zatz, Jonathan	10/10/2023	1.3	Script database related to request create reference table to use during preference analysis with CUD flags and locked token balances
Arnett, Chris	10/11/2023	0.4	Review and comment on latest responses re: Three Arrows Capital analysis

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Professional	Date	Hours	Activity
Baker, Kevin	10/11/2023	1.1	Call with K.Baker, M. Flynn and D. Wilson (A&M) to discuss preference request for top 750 customer claims
Baker, Kevin	10/11/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, K. Kearney, A. Helal (A&M) regarding Three Arrows Capital deposits and bank records
Blanchard, Madison	10/11/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Three Arrows Capital trading activity
Blanchard, Madison	10/11/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
Blanchard, Madison	10/11/2023	0.4	Prepare updates to Anchorage lending claim analysis incorporating feedback from quality control review
Blanchard, Madison	10/11/2023	1.2	Review of deposits and withdrawals data relating to high priority exchange customer and lender
Blanchard, Madison	10/11/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding causes of exchange customer balance changes
Blanchard, Madison	10/11/2023	2.1	Continue review of fills and trading data relating to high priority exchange customer and lender
Blanchard, Madison	10/11/2023	2.9	Review of fills and trading data relating to high priority exchange customer and lender
Blanchard, Madison	10/11/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 3AC deposits and withdrawals analysis
Blanchard, Madison	10/11/2023	0.2	Call with A. Canale, P. McGrath, G. Walia, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
Canale, Alex	10/11/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
Canale, Alex	10/11/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Three Arrows Capital trading activity
Canale, Alex	10/11/2023	0.5	Call with A. Canale, P. McGrath, G. Walia (A&M) regarding exchange preference analysis
Canale, Alex	10/11/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding causes of exchange customer balance changes
Canale, Alex	10/11/2023	0.5	Call with K. Baker, A. Canale, P. McGrath (A&M) regarding Three Arrows Capital fiat deposits
Canale, Alex	10/11/2023	0.8	Prepare updates to Cega lender analysis deck in response to review comments
Canale, Alex	10/11/2023	0.3	Correspond with A&M team regarding high priority request regarding loan activity
Canale, Alex	10/11/2023	0.2	Correspond with A&M team regarding exchange customer account balance reconciliation
Canale, Alex	10/11/2023	0.3	Call with A. Canale, K. Kearney (A&M) regarding Three Arrows Capital fiat deposits
Canale, Alex	10/11/2023	0.2	Correspond with A&M team regarding exchange customer account balance analysis
Canale, Alex	10/11/2023	0.9	Analysis of Three Arrows Capital trading data

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Canale, Alex	10/11/2023	1.3	Analysis of fiat deposits made by Three Arrows capital
Canale, Alex	10/11/2023	0.6	Review and edit schedule of payments to Neil Patel
Canale, Alex	10/11/2023	0.2	Call with A. Canale, P. McGrath, G. Walia, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
Canale, Alex	10/11/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, K. Kearney, A. Helal (A&M) regarding Three Arrows Capital deposits and bank records
Canale, Alex	10/11/2023	0.6	Call with A. Canale, K. Kearney, P. McGrath (A&M) E. Kapur, and Z. Muller (QE) regarding ventures investments and jurisdiction
Canale, Alex	10/11/2023	0.3	Call with L. Clayton, P. McGrath, M. Blanchard, and A. Canale (A&M) discussing high priority request regarding loan activity
Canale, Alex	10/11/2023	0.4	Call with A. Canale, P. McGrath and E. Hoffer to discuss questions re: summary of Neil Patel analysis for response to QE request
Chan, Jon	10/11/2023	2.4	Investigate accounts related to specific entities and wallets provided for A&M internal request related to Tomochain
Chan, Jon	10/11/2023	2.4	Investigate activity for A&M internal request related to provided wallets pertaining to a specific entity
Chan, Jon	10/11/2023	2.6	Query database related to Tomochain A&M request to extract balance components
Cox, Allison	10/11/2023	0.3	Call with P. McGrath and A. Cox regarding identification of cancelled/reversed bank deposits
Cox, Allison	10/11/2023	1.1	Document review in relation to cancelled/reversed bank deposits
Cox, Allison	10/11/2023	1.6	Document review in relation to list two firms activity
Dobbs, Aaron	10/11/2023	2.2	Summarize claims filed by Tomochain
Dobbs, Aaron	10/11/2023	1.6	Summarize FTX.com trading activity for Tomochain and affiliates to assess potential claims
Dobbs, Aaron	10/11/2023	1.9	Summarize FTX OTC trading activity for Tomochain and affiliates to assess potential claims
Ebrey, Mason	10/11/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 3AC deposits and withdrawals analysis
Ebrey, Mason	10/11/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding Stocktwits Document Review process
Ebrey, Mason	10/11/2023	2.4	Search in Relativity for documents related to ABRA lending relationship
Ebrey, Mason	10/11/2023	2.4	Prepare Deposit and Withdrawal Preference Analysis for 3 Arrows Capital
Ebrey, Mason	10/11/2023	1.3	Update document review of third party produced documents
Flynn, Matthew	10/11/2023	0.6	Call with M. Flynn and D. Wilson (A&M) to discuss updated preference template and outstanding requests

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Flynn, Matthew	10/11/2023	1.1	Call with K. Baker, M. Flynn and D. Wilson (A&M) to discuss preference request for top 750 customer claims
Flynn, Matthew	10/11/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss updating customer analysis inputs
Flynn, Matthew	10/11/2023	0.6	Call with M. Flynn, G. Walia (A&M) to discuss updated customer model
Flynn, Matthew	10/11/2023	2.3	Update Ad Hoc member customer model based on comments received
Flynn, Matthew	10/11/2023	0.6	Create parent entity mapping for customer model
Flynn, Matthew	10/11/2023	2.1	Update UCC member customer model based on comments
Flynn, Matthew	10/11/2023	1.4	Create customer status tracking file for S&C
Gosau, Tracy	10/11/2023	0.2	Call with T. Gosau and E. Hoffer to discuss plan for summary of transactions re: Gabe Bankman Fried request from QE
Gosau, Tracy	10/11/2023	0.2	Call with T. Gosau, M. Ebrey (A&M) regarding Stocktwits Document Review process
Gosau, Tracy	10/11/2023	1.1	Review valuation documents re: Venture Books (StockTwits)
Helal, Aly	10/11/2023	2.1	Review data received from Crypto team related to tracing loan payments for Ashla International Lending Claim
Helal, Aly	10/11/2023	1.7	Search for FTX Digital Markets additional bank statements in the new repository received
Helal, Aly	10/11/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, K. Kearney, A. Helal (A&M) regarding Three Arrows Capital deposits and bank records
Helal, Aly	10/11/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss bank data reconciliation workflow for cash database purposes
Hoffer, Emily	10/11/2023	0.4	Meeting with E. Hoffer and B. Price (A&M) to discuss the task of detailing transactions related to Gabe Bankman-Fried
Hoffer, Emily	10/11/2023	0.7	Quality control review of Circle 2805 account summary for use in the cash database
Hoffer, Emily	10/11/2023	0.9	Manual quality control review of FTX Digital Markets Equity bank accounts for replacement of data within the cash database
Hoffer, Emily	10/11/2023	0.4	Call with A. Canale, P. McGrath and E. Hoffer to discuss questions re: summary of Neil Patel analysis for response to QE request
Hoffer, Emily	10/11/2023	1.9	Finalize NP Digital summary to be shared with counsel by updating notes based on leadership review
Hoffer, Emily	10/11/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss bank data reconciliation workflow for cash database purposes
Hoffer, Emily	10/11/2023	0.8	Manual quality control review of FTX Digital Markets Fidelity bank accounts for replacement of data within the cash database
Hoffer, Emily	10/11/2023	0.2	Call with T. Gosau and E. Hoffer to discuss plan for summary of transactions re: Gabe Bankman Fried request from QE

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Professional	Date	Hours	Activity
Kearney, Kevin	10/11/2023	0.3	Call with A. Canale, K. Kearney (A&M) regarding Three Arrows Capital fiat deposits
Kearney, Kevin	10/11/2023	0.6	Call with A. Canale, K. Kearney, P. McGrath (A&M) E. Kapur, and Z. Muller (QE) regarding ventures investments and jurisdiction
Kearney, Kevin	10/11/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, K. Kearney, A. Helal (A&M) regarding Three Arrows Capital deposits and bank records
Lee, Julian	10/11/2023	0.1	Correspond with AlixPartners regarding FTX Digital Markets production from Bahamas Litigation discovery
Lee, Julian	10/11/2023	0.5	Review production of FTX Digital Markets bank data related to Klarpay, OpenPayd, Customers Bank
Lee, Julian	10/11/2023	0.2	Correspond with team regarding 90 day payments to North American League of Legends (Riot Games)
Lee, Julian	10/11/2023	0.7	Review production of FTX Digital Markets bank data from JPL Liquidators
Lee, Julian	10/11/2023	0.2	Review bank communications tracker for weekly PMO update
Lee, Julian	10/11/2023	0.9	Call with J. Lee, E. Hoffer, A. Helal (A&M) to discuss bank data reconciliation workflow for cash database purposes
McGrath, Patrick	10/11/2023	0.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
McGrath, Patrick	10/11/2023	0.5	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding Three Arrows Capital trading activity
McGrath, Patrick	10/11/2023	0.5	Call with K. Baker, A. Canale, P. McGrath (A&M) regarding Three Arrows Capital fiat deposits
McGrath, Patrick	10/11/2023	0.5	Call with A. Canale, P. McGrath, G. Walia (A&M) regarding exchange preference analysis
McGrath, Patrick	10/11/2023	0.5	Review and analyze deposits, withdrawals, transfers and fills to reconcile exchange activity
McGrath, Patrick	10/11/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding causes of exchange customer balance changes
McGrath, Patrick	10/11/2023	0.4	Call with P. McGrath and G. Walia regarding exchange account balance reconciliation
McGrath, Patrick	10/11/2023	0.8	Call with A. Canale, P. McGrath, K. Baker, K. Kearney, A. Helal (A&M) regarding Three Arrows Capital deposits and bank records
McGrath, Patrick	10/11/2023	0.3	Call with L. Clayton, P. McGrath, M. Blanchard, and A. Canale (A&M) discussing high priority request regarding loan activity
McGrath, Patrick	10/11/2023	0.2	Call with A. Canale, P. McGrath, G. Walia, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
McGrath, Patrick	10/11/2023	0.6	Call with A. Canale, K. Kearney, P. McGrath (A&M) E. Kapur, and Z. Muller (QE) regarding ventures investments and jurisdiction
McGrath, Patrick	10/11/2023	0.4	Call with A. Canale, P. McGrath and E. Hoffer to discuss questions re: summary of Neil Patel analysis for response to QE request
Medway, David	10/11/2023	0.3	Communications with A&M team regarding results of review and analysis of Michael McCaffrey document production

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Professional	Date	Hours	Activity
Medway, David	10/11/2023	2.1	Prepare memo summarizing findings from review and analysis of Michael McCaffrey document production
Medway, David	10/11/2023	1.6	Review and analyze The Block Crypto merger agreement produced by Michael McCaffrey at the request of counsel
Medway, David	10/11/2023	1.1	Review and analyze The Block Crypto rollover contribution agreement produced by Michael McCaffrey at the request of counsel
Price, Breanna	10/11/2023	0.4	Meeting with E. Hoffer and B. Price (A&M) to discuss the task of detailing transactions related to Gabe Bankman-Fried
Price, Breanna	10/11/2023	0.3	Search the Bahamas Relativity repository for Bank Frick bank data related to FTX Digital Markets
Price, Breanna	10/11/2023	2.9	Search the Bahamas Relativity repository for BCB bank data related to FTX Digital Markets
Price, Breanna	10/11/2023	0.7	Add Brex statements to the bank statement tracker
Price, Breanna	10/11/2023	0.6	Search Relativity for support for Huobi loan transactions
Price, Breanna	10/11/2023	0.7	Search the cash database for bank statement data related to Gabe Bankman-Fried for the purposes of filing a potential claim
Ramanathan, Kumanan	10/11/2023	1.3	Prepare updated preference analysis materials and distribute to creditor groups
Ruez, William	10/11/2023	2.2	Review of supporting documents related to Ashla lender analysis
Ruez, William	10/11/2023	2.9	Review of Ashla deck regarding lending analysis
Ryan, Laureen	10/11/2023	0.4	Correspond with QE and A&M Team regarding Bankman Fried additional documents and observations related thereto
Ryan, Laureen	10/11/2023	0.6	Correspond with A&M team regarding queries on draft Cega loan and investment analysis
Ryan, Laureen	10/11/2023	0.9	Correspond with S&C and A&M Team regarding China Bribe documents, analysis and inquiries
Ryan, Laureen	10/11/2023	0.3	Correspond with QE and A&M Team regarding Anchorage lending matters
Ryan, Laureen	10/11/2023	0.2	Correspond with A&M team regarding strategy related to JPL bank production
Ryan, Laureen	10/11/2023	0.2	Correspond with QE and A&M Team regarding payments to Neil Patel
Ryan, Laureen	10/11/2023	0.6	Review new Bankman Fried documents provided by QE
Ryan, Laureen	10/11/2023	1.9	Review and edit Cega loan and investment analysis
Sagen, Daniel	10/11/2023	0.4	Update mechanics of user metrics analysis to limit scope at petition time
Salas Nunez, Luis	10/11/2023	1.9	Create dashboards to analyze preference claims on 9-day timeframe

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Avoidance Actions

Professional	Date	Hours	Activity
Salas Nunez, Luis	10/11/2023	1.9	Create dashboards to analyze preference claims on 11-day timeframe
Salas Nunez, Luis	10/11/2023	1.3	Analyze and compare preference claims for different timeframes
Salas Nunez, Luis	10/11/2023	0.8	Create dashboards to analyze FTX.US customer activity data
Salas Nunez, Luis	10/11/2023	2.1	Create dashboards to analyze FTX.COM customer activity data
Shanahan, Michael	10/11/2023	1.3	Review and analysis of valuation reports for Series B shares - Stocktwits
Shanahan, Michael	10/11/2023	1.2	Review supporting documents to additional professional transaction summaries
Shanahan, Michael	10/11/2023	1.1	Review and revise additional transaction summaries for professionals
Sloan, Austin	10/11/2023	2.3	Compile bank statement detail for additional Circle bank accounts in relation to cash database
Sloan, Austin	10/11/2023	2.4	Perform bank statement reconciliation for Circle bank accounts in relation to cash database
Strong, Nichole	10/11/2023	0.7	Strategize workplan to respond to additional requests from counsel related to Professionals workstream
Strong, Nichole	10/11/2023	0.8	Review and revise summary of payments to Inca Digital as requested by counsel
Strong, Nichole	10/11/2023	1.7	Review and revise summary of payments to Piper Alderman as requested by counsel
Strong, Nichole	10/11/2023	1.1	Review and revise summary of payments to Prospera as requested by counsel
Strong, Nichole	10/11/2023	0.3	Internal correspondence regarding summaries of payments to Professionals
Strong, Nichole	10/11/2023	0.4	Review and revise summary of payments to TaxBit as requested by counsel
Strong, Nichole	10/11/2023	0.9	Review and revise summary of payments to Latham & Watkins as requested by counsel
Walia, Gaurav	10/11/2023	0.5	Call with A. Canale, P. McGrath, G. Walia (A&M) regarding exchange preference analysis
Walia, Gaurav	10/11/2023	0.7	Call with K. Ramanathan, G. Walia (A&M) to discuss user exchange analysis policy updates
Walia, Gaurav	10/11/2023	2.8	Review the account activity for a certain account for reconciliation purposes
Walia, Gaurav	10/11/2023	2.7	Update the user exchange analysis based on additional requests from Rothschild
Walia, Gaurav	10/11/2023	2.4	Update the user exchange analysis for updated calculation methodology
Walia, Gaurav	10/11/2023	1.5	Review preference exposure for several customers and provide feedback

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	10/11/2023	2.6	Prepare an updated user exchange analysis for specific agreed upon terms
Walia, Gaurav	10/11/2023	0.2	Call with A. Canale, P. McGrath, G. Walia, M. Blanchard (A&M) regarding exchange customer account balance reconciliation
Wilson, David	10/11/2023	1.1	Pull user analytics summary using new template for two accounts related to ongoing A&M investigation
Wilson, David	10/11/2023	0.6	Call with M. Flynn and D. Wilson (A&M) to discuss updated preference template and outstanding requests
Wilson, David	10/11/2023	1.1	Call with K.Baker, M. Flynn and D. Wilson (A&M) to discuss preference request for top 750 customer claims
Wilson, David	10/11/2023	1.4	Script database to identify top 750 accounts for customer claims based on net withdrawals method
Wilson, David	10/11/2023	0.8	Pull user analytics template for three accounts related to single corporate entity
Wilson, David	10/11/2023	1.9	Pull user analytics template for 13 accounts in the same category related to lending and organize summary into parent entity groupings
Wilson, David	10/11/2023	2.7	Pull user analytics template for 88 accounts identified as significant from a net withdrawals perspective
Wilson, David	10/11/2023	2.4	Script database to create transactional detail sheet for user analytics summary for top 750 accounts based on net withdrawals
Arnett, Chris	10/12/2023	0.6	Continue to review and comment on compilation of data to advance Three Arrows Capital analysis
Arnett, Chris	10/12/2023	0.7	Review and comment on lender avoidance analyses and associated presentation
Baker, Kevin	10/12/2023	0.8	Call with P. McGrath, K. Baker, M. Blanchard (A&M) regarding exchange customer bank reconciliation and balance data
Baker, Kevin	10/12/2023	0.4	Call with K. Baker, M. Flynn and D. Wilson (A&M) to discuss customer claims preference request
Baker, Kevin	10/12/2023	0.7	Call with K.Baker, M. Flynn and D. Wilson (A&M) to discuss top 750 customer claims preference request and new preference template changes
Blanchard, Madison	10/12/2023	0.7	Call with M. Blanchard and P. McGrath (A&M) regarding daily balance change in exchange account activity
Blanchard, Madison	10/12/2023	0.8	Call with P. McGrath, K. Baker, M. Blanchard (A&M) regarding exchange customer bank reconciliation and balance data
Blanchard, Madison	10/12/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to lender preference actions
Blanchard, Madison	10/12/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Cega lender deck
Blanchard, Madison	10/12/2023	1.9	Reconcile banking information to customer fiat deposits in relation to high priority lender claim
Blanchard, Madison	10/12/2023	0.2	Call with A. Helal, M. Blanchard (A&M) regarding tracing analysis related to Ashla lender claim
Blanchard, Madison	10/12/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding 3AC trading activity and exchange data

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/12/2023	0.1	Prepare updates to lending claim presentation relating to Cega
Blanchard, Madison	10/12/2023	1.8	Update report relating to high priority lender claim
Broskay, Cole	10/12/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over scope of the historical binder
Broskay, Cole	10/12/2023	0.6	Provide commentary regarding case summary draft slides
Broskay, Cole	10/12/2023	0.9	Review draft outline for case summary binder
Canale, Alex	10/12/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Cega lender deck
Canale, Alex	10/12/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to lender preference actions
Canale, Alex	10/12/2023	1.0	Call with A. Canale, P. McGrath (A&M) regarding 3AC exchange account analysis
Canale, Alex	10/12/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding 3AC exchange account reconciliation
Canale, Alex	10/12/2023	0.3	Correspond with S&C team regarding exchange preference analysis for Mirana
Canale, Alex	10/12/2023	0.4	Review documents relating to 3AC petition date exchange account balance
Canale, Alex	10/12/2023	0.3	Correspond with A&M team regarding payments to charitable organizations
Canale, Alex	10/12/2023	1.2	Analysis of 3AC exchange account analysis
Canale, Alex	10/12/2023	0.4	Analysis of Cega exotic options baskets arrangements
Canale, Alex	10/12/2023	0.6	Review documents relating to exchange preference analysis
Canale, Alex	10/12/2023	0.7	Correspond with A&M team regarding 3AC memorandum
Canale, Alex	10/12/2023	0.6	Review and edit Ashla lending claims analysis deck
Canale, Alex	10/12/2023	0.4	Correspond with A&M team regarding Stocktwits investment
Cox, Allison	10/12/2023	1.1	Discussion with N. Strong and A. Cox (A&M) regarding payment history for professionals
Cox, Allison	10/12/2023	2.9	Document review in relation to list one professional firms activity
Cox, Allison	10/12/2023	2.7	Update professionals exhibit for additional activity identified
Dobbs, Aaron	10/12/2023	0.8	Reprice transaction activity for TOMO token transactions related to lending relationship with Tomochain

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	10/12/2023	2.1	Summarize Alameda Research OTC trading activity for Tomochain and affiliates to assess potential claims
Dobbs, Aaron	10/12/2023	1.3	Create table to summarize lending preference period analysis for Tomochain
Ebrey, Mason	10/12/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Ebrey (A&M) regarding Cega lender deck
Ebrey, Mason	10/12/2023	3.3	Prepare ABRA Collateral Rollforward
Ebrey, Mason	10/12/2023	1.3	Prepare loan interest table for ABRA loans
Ebrey, Mason	10/12/2023	0.3	Review of Cega Lender Deck prior to call
Ebrey, Mason	10/12/2023	1.9	Search in Relativity for ABRA Loan Term Sheets
Flynn, Matthew	10/12/2023	0.4	Call with K. Baker, M. Flynn and D. Wilson (A&M) to discuss customer claims preference request
Flynn, Matthew	10/12/2023	1.9	Create top customer data summary for FTX.COM customer for S&C
Flynn, Matthew	10/12/2023	1.6	Create top customer data summary for FTX.US customer for S&C
Flynn, Matthew	10/12/2023	2.6	Create customer analysis for Ad Hoc members for S&C
Flynn, Matthew	10/12/2023	0.8	Perform customer balance analysis for S&C
Flynn, Matthew	10/12/2023	1.8	Create individual customer tear sheets for ad hoc members
Flynn, Matthew	10/12/2023	2.1	Create customer analysis for UCC members for S&C
Flynn, Matthew	10/12/2023	0.8	Update customer template for preference analysis
Flynn, Matthew	10/12/2023	0.7	Call with K. Baker, M. Flynn and D. Wilson (A&M) to discuss top 750 customer claims preference request and new preference template changes
Gordon, Robert	10/12/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over scope of the historical binder
Gosau, Tracy	10/12/2023	1.6	Review transactions related to Gabe Bankman-Fried re: Loan receivables
Gosau, Tracy	10/12/2023	0.4	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Helal, Aly	10/12/2023	1.2	Search for FTX Digital Markets additional bank statements in the new repository received
Helal, Aly	10/12/2023	1.5	Reconcile FTX Japan KK Bank Accounts and prepare them to be ingested to the cash database
Helal, Aly	10/12/2023	0.2	Call with A. Helal, M. Blanchard (A&M) regarding tracing analysis related to Ashla lender claim

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Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	10/12/2023	0.4	Call with W. Ruez and A. Helal regarding Ashla lending claim Update
Helal, Aly	10/12/2023	1.1	Update the Ashla International lending claim slide deck
Hoffer, Emily	10/12/2023	3.1	Review documents provided by Quinn Emanuel related to payments made to entities associated with Gabe Bankman-Fried
Hoffer, Emily	10/12/2023	0.9	Review Silvergate 2004 production related to North Dimension accounts to determine documents available re: compliance by bank
Hoffer, Emily	10/12/2023	0.4	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Hoffer, Emily	10/12/2023	2.3	Review relativity for documents to determine the purpose of payments made to Guarding Against Pandemics for potential avoidance actions
Hoffer, Emily	10/12/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Silvergate bank production for select North Dimension, Alameda Research accounts
Johnson, Robert	10/12/2023	0.8	Adjust Fidelity and Equity banking data in combined banking data to correct issues introduced in data extraction
Johnson, Robert	10/12/2023	0.3	Add additional ID field to circle signet stripe banking table in Metabase to allow for unique ID across records
Johnson, Robert	10/12/2023	1.2	Update existing records and new records in circle signet stripe table with unique id
Lee, Julian	10/12/2023	0.1	Summarize findings for review of Silvergate bank production re: North Dimension account
Lee, Julian	10/12/2023	0.1	Correspond with team regarding FTX Digital Markets production from Bahamas Litigation discovery
Lee, Julian	10/12/2023	0.2	Review Klarpay bank data re: FTX Digital Markets accounts from Bahamas litigation discovery
Lee, Julian	10/12/2023	0.4	Review tracker for FTX Digital Markets production from Bahamas Litigation discovery
Lee, Julian	10/12/2023	0.6	Search for FTX Digital Markets records related to Deltec account
Lee, Julian	10/12/2023	0.2	Review of Silvergate production summary re: Rule 2004 motion
Lee, Julian	10/12/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Silvergate bank production for select North Dimension, Alameda Research accounts
Lee, Julian	10/12/2023	0.2	Correspond with team regarding status of additional FTX Digital Markets bank data identified from Bahamas litigation discovery
McGrath, Patrick	10/12/2023	0.7	Call with M. Blanchard and P. McGrath (A&M) regarding daily balance change in exchange account activity
McGrath, Patrick	10/12/2023	0.2	Call with P. McGrath, M. Blanchard (A&M) regarding 3AC trading activity and exchange data
McGrath, Patrick	10/12/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Cega lender deck

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/12/2023	0.6	Call with A. Canale, P. McGrath (A&M) regarding 3AC exchange account reconciliation
McGrath, Patrick	10/12/2023	0.8	Review and update Mirana customer preference analysis
McGrath, Patrick	10/12/2023	0.8	Call with P. McGrath, K. Baker, M. Blanchard (A&M) regarding exchange customer bank reconciliation and balance data
McGrath, Patrick	10/12/2023	1.0	Call with A. Canale, P. McGrath (A&M) regarding 3AC exchange account analysis
Medway, David	10/12/2023	0.8	Review and analyze The Block Crypto merger agreement produced by Michael McCaffrey at the request of counsel
Medway, David	10/12/2023	0.2	Communications with counsel regarding expanded professionals review and investigation
Medway, David	10/12/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding results of McCaffrey production review
Medway, David	10/12/2023	0.3	Communications with counsel regarding results of McCaffrey production review
Mosley, Ed	10/12/2023	1.6	Review of preference materials and settlement proposal for use in the plan settlement
Price, Breanna	10/12/2023	0.7	Continue searching the Bahamas Relativity repository for BCB bank data related to FTX Digital Markets
Price, Breanna	10/12/2023	2.0	Add Prime Trust bank data details to the Gabe Bankman-Fried loan analysis and bank statement tracker
Price, Breanna	10/12/2023	0.6	Search the Prime Trust Relativity repository for bank data related to Sam Bankman-Fried
Price, Breanna	10/12/2023	0.8	Search Relativity for data clarifying the purpose of the Planning for Tomorrow donation
Price, Breanna	10/12/2023	0.4	Search payroll data to determine if Gabe Bankman-Fried was an employee at FTX
Price, Breanna	10/12/2023	1.3	Add BCB bank statements to the bank statement tracker
Price, Breanna	10/12/2023	1.7	Continue searching the cash database for bank statement data related to Gabe Bankman-Fried for the purposes of filing a potential claim
Price, Breanna	10/12/2023	0.4	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Ramanathan, Kumanan	10/12/2023	0.2	Provide investigation team with updated settlement agreement amounts
Ruez, William	10/12/2023	0.3	Call with W. Ruez and A. Helal regarding Ashla lending claim update
Ruez, William	10/12/2023	2.4	Update of Ashla deck related to lender analysis
Ryan, Lauren	10/12/2023	0.3	Correspond with QE and A&M Team regarding criminal trial matters related to avoidance action analysis
Ryan, Lauren	10/12/2023	0.2	Correspond with A&M team regarding updates to PMO draft with workstream planner for avoidance activities

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/12/2023	0.5	Call with L. Ryan, A. Canale, P. McGrath, M. Blanchard, M. Ebrey (A&M) regarding Cega lender deck
Ryan, Laureen	10/12/2023	0.2	Correspond with A&M team regarding JPL bank data workplan for ingesting to repository
Ryan, Laureen	10/12/2023	0.2	Correspond with A&M team alternatives in approach to customers exchange preference analysis
Ryan, Laureen	10/12/2023	0.3	Correspond with S&C and A&M Team regarding China Bribe's and analysis related thereto
Ryan, Laureen	10/12/2023	0.1	Correspond with QE and A&M Team regarding more production from Clement Maynard
Ryan, Laureen	10/12/2023	0.2	Review PMO draft with workstream planner for avoidance activities
Ryan, Laureen	10/12/2023	0.2	Correspond with QE and A&M Team regarding Moore Stephens inquiries
Ryan, Laureen	10/12/2023	0.2	Correspond with QE and A&M Team regarding Bankman Fried inquiries
Ryan, Laureen	10/12/2023	0.2	Correspond with A&M Team regarding Anchorage demand letter sent
Ryan, Laureen	10/12/2023	0.9	Correspond with A&M team regarding updates to 3AC exchange analysis
Ryan, Laureen	10/12/2023	0.1	Correspond with A&M Team regarding UCC request updates
Ryan, Laureen	10/12/2023	2.1	Review and edit updated 3AC exchange analysis
Shanahan, Michael	10/12/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding results of McCaffrey production review
Shanahan, Michael	10/12/2023	1.2	Review documents in preparation for call with team regarding Silvergate production
Shanahan, Michael	10/12/2023	2.6	Review analysis and supporting documents related to Silvergate account usage
Shanahan, Michael	10/12/2023	0.2	Review PMO slides for upcoming meeting
Shanahan, Michael	10/12/2023	0.4	Review documents related to McCafferty transactions
Shanahan, Michael	10/12/2023	0.3	Communications to/from team regarding professionals review
Shanahan, Michael	10/12/2023	0.2	Communications to/from team regarding Stocktwits
Shanahan, Michael	10/12/2023	1.1	Call with M. Shanahan, J. Lee, E. Hoffer (A&M) to discuss Silvergate bank production for select North Dimension, Alameda Research accounts
Sloan, Austin	10/12/2023	0.6	Continue bank statement reconciliation for Equity accounts in relation to cash database
Sloan, Austin	10/12/2023	0.6	Continue bank statement reconciliation for Fidelity accounts in relation to cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	10/12/2023	1.1	Discussion with N. Strong and A. Cox (A&M) regarding payment history for professionals
Wilson, David	10/12/2023	2.1	Script database to create new user analytics master table using EST time for subsequent advance calculations
Wilson, David	10/12/2023	1.4	Script database to create tables for current pricing and transaction pricing using EST time for user analytics
Wilson, David	10/12/2023	1.4	Script database to create function to run subsequent advance calculation on new time windows using EST time
Wilson, David	10/12/2023	0.8	Calculate and add processing withdrawals as a column in the user analytics template and table
Wilson, David	10/12/2023	0.7	Revise and re-run code to produce minute by minute pricing using EST time for user analytics
Wilson, David	10/12/2023	1.4	Implement quality edits in three user analytics reports from prior day using the new template
Wilson, David	10/12/2023	0.4	Call with K. Baker, M. Flynn and D. Wilson (A&M) to discuss customer claims preference request
Wilson, David	10/12/2023	2.1	Perform quality reviews on new subsequent advance preference tables using EST
Wilson, David	10/12/2023	1.1	Script database to add 9 day time window to new user analytics code using EST time
Wilson, David	10/12/2023	0.8	Revise code to re-pull population for user analytics using EST time
Wilson, David	10/12/2023	1.3	Perform quality checks on final subsequent advance output
Wilson, David	10/12/2023	0.7	Call with K.Baker, M. Flynn and D. Wilson (A&M) to discuss top 750 customer claims preference request and new preference template changes
Arnett, Chris	10/13/2023	0.6	Review and comment on draft customer preference tracker for distribution to S&C
Arnett, Chris	10/13/2023	0.9	Review and comment on draft of Three Arrows Capital findings analysis
Blanchard, Madison	10/13/2023	0.1	Call with A. Canale, M. Blanchard (A&M) regarding updates to exchange customer preference analysis
Blanchard, Madison	10/13/2023	1.1	Update to exchange customer preference analysis and complaint exhibit prepared at request of Counsel (S&C)
Blanchard, Madison	10/13/2023	0.9	Incorporate feedback from quality control review of report prepared for high priority lender claim
Blanchard, Madison	10/13/2023	0.7	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding 3AC analysis of exchange account activity
Blanchard, Madison	10/13/2023	0.9	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Cega options, loans, and investments
Blanchard, Madison	10/13/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to lender preference actions
Blanchard, Madison	10/13/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) regarding Anchorage lending claim account information

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/13/2023	0.6	Review of report prepared by crypto tracing team relating to Cega lending claim analysis
Blanchard, Madison	10/13/2023	1.1	Perform tracing analysis of payments made in connection with Tomochain lending claim analysis
Blanchard, Madison	10/13/2023	0.9	Quality control review of report prepared for high priority lender claim
Blanchard, Madison	10/13/2023	1.3	Analysis of report prepared by crypto tracing team relating to Cega lending claim analysis
Blanchard, Madison	10/13/2023	0.6	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding customer preference analysis and net withdrawal calculation
Canale, Alex	10/13/2023	0.4	Call with A. Canale, P. McGrath, and A. Helal regarding tracing of loan and interest payments for Ashla
Canale, Alex	10/13/2023	0.7	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Cega options, loans, and investments
Canale, Alex	10/13/2023	0.7	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding 3AC analysis of exchange account activity
Canale, Alex	10/13/2023	0.1	Call with A. Canale, M. Blanchard (A&M) regarding updates to exchange customer preference analysis
Canale, Alex	10/13/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding updates to lender preference actions
Canale, Alex	10/13/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding reconciliation of 3AC account balances
Canale, Alex	10/13/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss lending analysis re: Silvergate bank
Canale, Alex	10/13/2023	0.7	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book claims analysis
Canale, Alex	10/13/2023	1.1	Analysis of Anchorage lending to LedgerPrime around the petition date
Canale, Alex	10/13/2023	0.7	Review exchange preference analyses for Mirana and related entities
Canale, Alex	10/13/2023	1.6	Prepare updates to 3AC analysis and memorandum and finalize
Canale, Alex	10/13/2023	0.6	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding customer preference analysis and net withdrawal calculation
Chan, Jon	10/13/2023	1.9	Investigate activity related to A&M internal request relating to specific entity given wallets, names and emails
Cox, Allison	10/13/2023	0.6	Discussion with M. Shanahan, N. Strong, and A. Cox (A&M) regarding payment activity for professionals
Cox, Allison	10/13/2023	2.8	Review QuickBooks activity in relation to services provided by professional firms
Cox, Allison	10/13/2023	2.9	Document review in relation to list two professional firms services provided
Cox, Allison	10/13/2023	2.6	Summarize services provided in relation to list two professional firms

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Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	10/13/2023	0.7	Reprice transaction activity for FTT token transactions related to lending relationship with Tomochain
Dobbs, Aaron	10/13/2023	1.6	Summarize key observations related to lending and token swap activity between Alameda and Tomochain
Dobbs, Aaron	10/13/2023	2.3	Create collateral analysis table to reflect flow of collateral from Alameda to Tomochain
Dobbs, Aaron	10/13/2023	1.2	Trace flow of crypto funds to assess collateral repayment of FTT on Etherscan
Dobbs, Aaron	10/13/2023	1.9	Trace flow of crypto funds to assess collateral repayment of FTT on Tomoscan
Ebrey, Mason	10/13/2023	0.1	Call with N. Strong, M. Ebrey (A&M) regarding verification of cash transactions to professional firms
Ebrey, Mason	10/13/2023	1.0	Update descriptions for cash transactions to professional firms
Ebrey, Mason	10/13/2023	2.7	Search in relativity for documents related to ABRA margin calls
Ebrey, Mason	10/13/2023	1.2	Review and edit updates to Three Arrows Capital Memo
Flynn, Matthew	10/13/2023	1.3	Update for comments on top customer data summary for FTX.COM customers
Flynn, Matthew	10/13/2023	1.1	Update for comments on top customer data summary for FTX.US customers
Flynn, Matthew	10/13/2023	0.4	Update customer analysis based on comments
Flynn, Matthew	10/13/2023	0.6	Review customer balance and transaction analysis for S&C
Gosau, Tracy	10/13/2023	1.2	Review transactions related to Gabe Bankman-Fried re: Accounting transactions
Helal, Aly	10/13/2023	0.3	Call with P. McGrath, W. Ruez, and A. Helal regarding tracing of loan and interest payments for Ashla
Helal, Aly	10/13/2023	0.4	Call with A. Canale, P. McGrath, and A. Helal regarding tracing of loan and interest payments for Ashla
Helal, Aly	10/13/2023	1.8	Search for loan transactions on Etherscan based on wallets identified relating to the loan between Ashla and Debtors
Helal, Aly	10/13/2023	1.7	Update the preference exposure table for Three Arrows FTX exchange account
Helal, Aly	10/13/2023	1.3	Search for additional communication between debtors and Ashla International
Helal, Aly	10/13/2023	0.5	Call with W. Ruez and A. Helal regarding Ashla lending claim Update
Hoffer, Emily	10/13/2023	0.2	Call with E. Hoffer, M. Blanchard (A&M) regarding Anchorage lending claim account information
Hoffer, Emily	10/13/2023	2.8	Continue review relativity for documents to determine the purpose of payments made to Guarding Against Pandemics for potential avoidance actions

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	10/13/2023	1.9	Quality control review of Three Arrow Capital tables to determine that all tables are correct prior to leadership review
Hoffer, Emily	10/13/2023	2.1	Quality control review of Three Arrow Capital memo to determine if there are any areas of clarification necessary prior to leadership review
Kearney, Kevin	10/13/2023	0.8	Review of historical loan activity associated with targeted LedgerPrime lender
Lee, Julian	10/13/2023	0.2	Correspond with AlixPartners regarding FTX Digital Markets bank data for Deltec account
Lee, Julian	10/13/2023	0.2	Correspond with Accounting team regarding FTX Digital Markets bank data for Deltec account
Lee, Julian	10/13/2023	1.6	Summarize findings for review of Silvergate bank production re: North Dimension account
Lee, Julian	10/13/2023	0.8	Review bank account tracker for weekly update to AlixPartners, Accounting team
Lee, Julian	10/13/2023	0.1	Call with J. Lee, B. Price (A&M) to discuss bank data related to FTX Digital Markets
Lee, Julian	10/13/2023	0.2	Call with A. Canale, J. Lee (A&M) to discuss lending analysis re: Silvergate bank
Lee, Julian	10/13/2023	0.1	Review FTX Digital Markets bank data for Deltec account
McGrath, Patrick	10/13/2023	0.7	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding 3AC analysis of exchange account activity
McGrath, Patrick	10/13/2023	0.3	Call with P. McGrath, W. Ruez, and A. Helal regarding tracing of loan and interest payments for Ashla
McGrath, Patrick	10/13/2023	0.4	Call with A. Canale, P. McGrath, and A. Helal regarding tracing of loan and interest payments for Ashla
McGrath, Patrick	10/13/2023	0.9	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding Cega options, loans, and investments
McGrath, Patrick	10/13/2023	0.3	Call with P. McGrath and A. Cox regarding identification of cancelled/reversed bank deposits
McGrath, Patrick	10/13/2023	0.3	Call with A. Canale and P. McGrath (A&M) regarding reconciliation of 3AC account balances
McGrath, Patrick	10/13/2023	0.7	Review and analyze Cega transactions at the request of counsel
McGrath, Patrick	10/13/2023	1.1	Analyze Mirana customer preference and net withdrawal calculations
McGrath, Patrick	10/13/2023	0.3	Summarize information and analysis of 3AC account activity
McGrath, Patrick	10/13/2023	0.6	Reconcile exchange account activity for 3AC
McGrath, Patrick	10/13/2023	0.6	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding customer preference analysis and net withdrawal calculation
Medway, David	10/13/2023	1.4	Review and analyze The Block Crypto merger agreement produced by Michael McCaffrey at the request of counsel

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Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	10/13/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Medway, David	10/13/2023	2.3	Prepare memo summarizing findings from review and analysis of Michael McCaffrey document production for discussion with counsel
Price, Breanna	10/13/2023	1.2	Search Relativity for data related to the loan funds used to make donations to Gabe Bankman-Fried
Price, Breanna	10/13/2023	2.2	Complete the searching through the Bahamas Relativity repository for BCB bank data related to FTX Digital Markets
Price, Breanna	10/13/2023	1.4	Search Relativity for data clarifying the purpose of the Building for a Stronger Future donation
Price, Breanna	10/13/2023	0.1	Call with J. Lee, B. Price (A&M) to discuss bank data related to FTX Digital Markets
Price, Breanna	10/13/2023	1.1	Research the various charitable funds related to Gabe Bankman-Fried to discover their purpose in relation to the donations made by FTX
Ramanathan, Kumanan	10/13/2023	1.4	Revise preference summary schedule and distribute
Ruez, William	10/13/2023	0.3	Call with P. McGrath, W. Ruez, and A. Helal regarding tracing of loan and interest payments for Ashla
Ruez, William	10/13/2023	2.6	Analysis of collateral transfer between Ashla and Alameda regarding lender analysis
Ruez, William	10/13/2023	0.5	Call with W. Ruez and A. Helal regarding Ashla lending claim Update
Ruez, William	10/13/2023	1.3	Continue to update Ashla deck related to lender analysis
Ryan, Lauren	10/13/2023	0.6	Correspond with A&M team regarding updates on data and analysis related to three arrows investigation
Ryan, Lauren	10/13/2023	0.4	Correspond with A&M team regarding lending analysis strategy for possible avoidance actions
Ryan, Lauren	10/13/2023	0.4	Correspond with QE and A&M team regarding Can Sun Fill requests on the FTX exchange
Ryan, Lauren	10/13/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities
Ryan, Lauren	10/13/2023	0.2	Correspond with QE and A&M team regarding Moore Stevens production
Ryan, Lauren	10/13/2023	0.2	Correspond with A&M team regarding bank repository updates
Salas Nunez, Luis	10/13/2023	0.9	Summarize KYC notes for top debtors
Shanahan, Michael	10/13/2023	0.6	Discussion with M. Shanahan, N. Strong, and A. Cox (A&M) regarding payment activity for professionals
Shanahan, Michael	10/13/2023	0.3	Call with M. Shanahan and D. Medway (A&M) regarding case status and strategy
Shanahan, Michael	10/13/2023	0.7	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book claims analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	10/13/2023	1.3	Review documents related to potential claims against professionals
Shanahan, Michael	10/13/2023	1.6	Review documents related to Venture book claims analysis
Shanahan, Michael	10/13/2023	0.7	Review summary of McCafferty document production
Strong, Nichole	10/13/2023	0.1	Call with N. Strong, M. Ebrey (A&M) regarding verification of cash transactions to professional firms
Strong, Nichole	10/13/2023	1.8	Communications with A&M team regarding approach to additional requests from counsel related to Professionals
Strong, Nichole	10/13/2023	0.6	Discussion with M. Shanahan, N. Strong, and A. Cox (A&M) regarding payment activity for professionals
Strong, Nichole	10/13/2023	0.9	Communications with counsel regarding approach to additional requests related to Professionals
Strong, Nichole	10/13/2023	0.7	Strategize and delegate quality control procedures to confirm completeness and accuracy of payment population to select non-financial, non-legal Professionals as requested by counsel
Strong, Nichole	10/13/2023	2.1	Confirm completeness and accuracy of payment population to select non-financial, non-legal Professionals as requested by counsel
Walia, Gaurav	10/13/2023	0.7	Review potential preference exposure for a certain employee
Wilson, David	10/13/2023	1.3	Pull new user analytics template for 11 individual and corporate accounts
Wilson, David	10/13/2023	0.6	Pull new user analytics template for single individual account
Wilson, David	10/13/2023	1.8	Pull new user analytics template for 24 corporate accounts
Flynn, Matthew	10/14/2023	1.7	Review transaction detail for two customers for S&C
Ramanathan, Kumanan	10/14/2023	0.8	Revise updated preference analysis illustrative tear sheet and distribute based on comments from counsel
Ramanathan, Kumanan	10/14/2023	2.0	Perform analysis on insider accounts and red flag accounts for exposure
Ramanathan, Kumanan	10/14/2023	1.9	Create updated public preference settlement illustration for term sheet
Ramanathan, Kumanan	10/14/2023	1.1	Review of user exchange analysis and exchange activity records
Walia, Gaurav	10/14/2023	2.9	Prepare an updated bridge of the user exchange analysis from a previous version
Walia, Gaurav	10/14/2023	2.1	Update the one-pager preference exposure primer to be included in the RSA
Wilson, David	10/14/2023	1.6	Perform quality reviews on subsequent advance user analytics tables to prevent data duplication
Wilson, David	10/14/2023	2.4	Pull full transactional detail for multiple accounts specified in A&M data request

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/15/2023	1.2	Update to exchange customer preference analysis and complaint exhibit using new methodology
Flynn, Matthew	10/15/2023	0.3	Update customer analysis transaction data for S&C
Mosley, Ed	10/15/2023	0.8	Review of draft communications to PSA parties regarding preferences
Ramanathan, Kumanan	10/15/2023	0.6	Review of illustrative preference tear sheet and provide feedback
Ryan, Laureen	10/15/2023	0.3	Correspond with A&M team regarding inquiries related to Bahamas property purchases
Ryan, Laureen	10/15/2023	0.3	Investigate FTX connection to Joe Lewis
Walia, Gaurav	10/15/2023	1.1	Update the preference calculation primer in the RSA based on feedback from Rothschild
Arnett, Chris	10/16/2023	0.4	Continue review and comment of lender avoidance analysis at request of S&C
Arnett, Chris	10/16/2023	0.4	Review claims filed by potential avoidance action counterparty at request of S&C
Arnett, Chris	10/16/2023	0.3	Correspond with J. Croke (S&C) re: status of non-customer claims analysis
Blanchard, Madison	10/16/2023	1.4	Perform updates to Cega lending claim analysis incorporating data identified through tracing analysis
Blanchard, Madison	10/16/2023	1.1	Perform updates relating to exchange customer preference analysis using alternative preference exposure calculations
Blanchard, Madison	10/16/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding exchange customer preference analysis updates
Blanchard, Madison	10/16/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage lender claim analyses updates
Blanchard, Madison	10/16/2023	1.2	Review and update findings relating to Abra lending claim analysis
Blanchard, Madison	10/16/2023	1.1	Prepare presentation relating to high priority exchange customer analysis
Blanchard, Madison	10/16/2023	2.4	Perform updates to Anchorage lending claim analysis incorporating new information identified relating to preference period loans
Blanchard, Madison	10/16/2023	0.5	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding case updates and planning
Blanchard, Madison	10/16/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of Abra loan funds sent to debtor
Blanchard, Madison	10/16/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding updates to net withdrawal calculation included in summary of exchange customer preference exposure
Blanchard, Madison	10/16/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding updates to customer preference analysis and net withdrawal calculation
Broskay, Cole	10/16/2023	0.9	Provide commentary on draft case summary binder slide deck - organizational structure section

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Avoidance Actions

Professional	Date	Hours	Activity
Broskay, Cole	10/16/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) to discuss content of FTX binder
Broskay, Cole	10/16/2023	1.6	Compile share raise sections of case summary binder for WRS and Dotcom entities
Broskay, Cole	10/16/2023	1.4	Continue revisions to case summary binder outline based on internal team feedback
Canale, Alex	10/16/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Canale, Alex	10/16/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding exchange customer preference analysis updates
Canale, Alex	10/16/2023	0.9	Prepare responses to counsel queries regarding Three Arrows Capital exchange account analysis
Canale, Alex	10/16/2023	0.7	Prepare updates to Ashla lender analysis deck to incorporate findings from crypto tracing team
Canale, Alex	10/16/2023	0.2	Call with A. Canale, M. Blanchard (A&M) regarding Anchorage lender claim analyses updates
Canale, Alex	10/16/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding exchange manual reconciliation
Canale, Alex	10/16/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding case status and strategy
Canale, Alex	10/16/2023	0.7	Analysis of Mirana preference exposure under net withdrawals methodology
Canale, Alex	10/16/2023	0.6	Correspond with A&M team and counsel regarding Three Arrows Capital
Canale, Alex	10/16/2023	0.4	Review Anchorage lender transactions with LedgerPrime
Canale, Alex	10/16/2023	0.5	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding case updates and planning
Cox, Allison	10/16/2023	2.8	Create document review template and Invoice summary for Moore Stephens
Cox, Allison	10/16/2023	2.9	Review second 400 documents in relation to Moore Stephens services
Cox, Allison	10/16/2023	2.9	Review first 400 documents in relation to Moore Stephens services
Dobbs, Aaron	10/16/2023	0.6	Analyze FTX.com exchange information associated with Long Vuong to assess preference period activity
Dobbs, Aaron	10/16/2023	1.2	Create lending preference period analysis to assess lender claims associated with Tomochain PTE Ltd
Dobbs, Aaron	10/16/2023	1.6	Create lender summary for Tomochain to capture all loan activity for lender tear sheet deck
Dobbs, Aaron	10/16/2023	1.8	Analyze FTX.com exchange information associated with Tomochain and related companies to assess preference period activity
Ebrey, Mason	10/16/2023	2.1	Trace collateral issuances and margin calls for debtor loans from ABRA

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Avoidance Actions

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Ebrey, Mason	10/16/2023	3.1	Prepare updates to Abra loan history table
Ebrey, Mason	10/16/2023	1.4	Create loan history table for Abra loans issued to Alameda
Ebrey, Mason	10/16/2023	0.2	Update currency for professional firm transactions
Ebrey, Mason	10/16/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding tracing of Abra loan funds sent to debtor
Gordon, Robert	10/16/2023	0.6	Teleconference with C. Broskay, R. Gordon(A&M) to discuss content of FTX binder
Gosau, Tracy	10/16/2023	0.9	Target searches for documents related to Gabe Bankman-Fried transactions re: Building a Stronger Future Inc
Gosau, Tracy	10/16/2023	0.8	Target searches for documents related to Gabe Bankman-Fried transactions re: People for Progressive Governance
Gosau, Tracy	10/16/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/16/2023	0.7	Call with T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/16/2023	1.2	Target searches for supporting documents related to Gabe Bankman-Fried transactions re: Planning for Tomorrow
Gosau, Tracy	10/16/2023	1.7	Target searches for documents related to Gabe Bankman-Fried transactions re: Guarding Against Pandemics
Gosau, Tracy	10/16/2023	0.6	Target searches for documents related to Gabe Bankman-Fried transactions re: Center for Future
Gosau, Tracy	10/16/2023	0.5	Call with T. Gosau and N. Strong (A&M) regarding strategy of review of Moore Stephens
Gosau, Tracy	10/16/2023	0.5	Target searches for documents related to Gabe Bankman-Fried transactions re: Bughouse
Gosau, Tracy	10/16/2023	0.6	Target searches for documents related to Gabe Bankman-Fried transactions
Gosau, Tracy	10/16/2023	0.3	Call with M. Shanahan and T. Gosau (A&M) to discuss the evaluation of claims against professionals
Helal, Aly	10/16/2023	2.4	Update analysis slide deck Re: lending activities and preference exposure for Debtors and Ashla International
Helal, Aly	10/16/2023	2.3	Review analysis for lending relationship between Ashla Internationals and Debtors
Lee, Julian	10/16/2023	0.2	Search for Moonstone bank data related to FTX Digital Markets accounts in Bahamas litigation production
Lee, Julian	10/16/2023	0.1	Search for Signet bank data related to FTX Digital Markets accounts in Bahamas litigation production
Lee, Julian	10/16/2023	0.1	Correspond with team regarding Moonstone bank data related to FTX Digital Markets for purposes of cash database
Lee, Julian	10/16/2023	0.1	Correspond with team regarding FTX Digital Markets accounts at Moonstone bank from Bahamas litigation discovery

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	10/16/2023	0.4	Correspond with team regarding Relativity searches re: Tavistock, Joe Lewis for Bahaman property transactions
Lee, Julian	10/16/2023	0.2	Correspond with AlixPartners regarding balance reconciliation for Alameda Research Ltd account
Lee, Julian	10/16/2023	0.1	Search for BCB bank data related to FTX Digital Markets accounts in Bahamas litigation production
Lee, Julian	10/16/2023	1.6	Review BCB bank data related to FTX Digital Markets accounts for purposes of cash database
Lee, Julian	10/16/2023	0.5	Review select Alameda Research accounts at Silvergate, Signet, Prime Trust for commingled status
Lee, Julian	10/16/2023	0.2	Review Klarpay bank data related to FTX Digital Markets accounts for purposes of cash database
Lee, Julian	10/16/2023	0.1	Correspond with team regarding select Alameda Research accounts to determine commingled status
Lee, Julian	10/16/2023	0.1	Review documents identified in JPL repository re: Tavistock for Bahaman property transactions
Lee, Julian	10/16/2023	0.9	Summarize communications review findings related to North Dimension account at Silvergate
Lee, Julian	10/16/2023	0.2	Correspond with team regarding status update of additional FDM bank data
Maggard, Austin	10/16/2023	1.2	Identify KYC and onboarding files from the critical documents sent to QE to include in the case summary binder
Maggard, Austin	10/16/2023	2.9	Identify files in BOX to include as support in the case summary binder
Maggard, Austin	10/16/2023	1.3	Identify digital asset and money movement files from the critical documents sent to QE to include in the case summary binder
Maggard, Austin	10/16/2023	1.8	Identify ftx.com assets/liabilities files from the critical documents and decks sent to QE to include in the case summary binder
McGrath, Patrick	10/16/2023	0.2	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding exchange customer preference analysis updates
McGrath, Patrick	10/16/2023	0.5	Call with A. Canale, P. McGrath and M. Blanchard (A&M) regarding case updates and planning
McGrath, Patrick	10/16/2023	0.3	Review summary of Anchorage lending relationship
McGrath, Patrick	10/16/2023	0.4	Review summary of Ashla lending relationship
McGrath, Patrick	10/16/2023	1.1	Review Cega lending relationship for counsel
McGrath, Patrick	10/16/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding updates to customer preference analysis and net withdrawal calculation
McGrath, Patrick	10/16/2023	0.4	Call with P. McGrath and M. Blanchard (A&M) regarding updates to net withdrawal calculation included in summary of exchange customer preference exposure
Mirando, Michael	10/16/2023	2.6	Research Box for supporting documentation for the declaration binder

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Avoidance Actions

Professional	Date	Hours	Activity
Mirando, Michael	10/16/2023	3.0	Update the declaration binder with supporting documentation
Mirando, Michael	10/16/2023	1.2	Update product listing for the declaration binder
Mirando, Michael	10/16/2023	2.9	Review the presentation deck for the declaration binder
Price, Breanna	10/16/2023	0.7	Call with T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Price, Breanna	10/16/2023	3.1	Analyze bank statements to confirm the documented donations to various entities related to Gabriel Bankman-Fried
Price, Breanna	10/16/2023	2.8	Continue analyzing bank statements to confirm the documented donations to various entities related to Gabriel Bankman-Fried
Price, Breanna	10/16/2023	2.9	Complete the analyzing bank statements to confirm the documented donations to various entities related to Gabriel Bankman-Fried
Ruez, William	10/16/2023	1.1	Analysis of supporting documents as it relates to lender analysis for Ashla
Ruez, William	10/16/2023	1.4	Update tables in deck for Ashla as it relates to lender analysis
Ruez, William	10/16/2023	2.3	Draft deck for Ashla as it relates to lender analysis
Ryan, Laureen	10/16/2023	0.3	Correspond with A&M team regarding documents relate to Joe Lewis' properties sold to FTX
Ryan, Laureen	10/16/2023	0.2	Correspond with QE and A&M Team regarding new Docs in Third-Party Repository for review
Ryan, Laureen	10/16/2023	0.2	Correspond with A&M team regarding UCC's requests related to FTX 3 ARROWS investigation
Ryan, Laureen	10/16/2023	0.3	Correspond with A&M team regarding JPL bank data located and workplan related thereto
Ryan, Laureen	10/16/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding case status and strategy
Ryan, Laureen	10/16/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding exchange manual reconciliation
Ryan, Laureen	10/16/2023	0.4	Correspond with S&C and A&M team regarding FTX 3 ARROWS search requests
Ryan, Laureen	10/16/2023	0.2	Correspond with S&C and A&M team regarding Mirana KYC information
Ryan, Laureen	10/16/2023	0.2	Correspond with A&M team regarding plan support agreement
Ryan, Laureen	10/16/2023	0.1	Correspond with A&M team regarding PMO review
Salas Nunez, Luis	10/16/2023	1.7	Summarize data from detailed exchange analysis of top net withdrawal accounts
Shanahan, Michael	10/16/2023	1.9	Review documents related to The Block in connection with potential claims against McCafferty entities

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	10/16/2023	0.3	Call with M. Shanahan and T. Gosau (A&M) to discuss the evaluation of claims against professionals
Shanahan, Michael	10/16/2023	0.9	Call with L. Ryan, M. Shanahan, A. Canale (A&M) regarding case status and strategy
Shanahan, Michael	10/16/2023	1.2	Review documents related to valuation of Stocktwits investment
Shanahan, Michael	10/16/2023	0.3	Communications to/from counsel regarding Stocktwits investment
Shanahan, Michael	10/16/2023	0.3	Communications to/from team regarding professionals workstream
Shanahan, Michael	10/16/2023	1.3	Preliminary review of documents related to Moore Stephens review
Shanahan, Michael	10/16/2023	0.6	Review and revise draft payment summary for select professionals
Shanahan, Michael	10/16/2023	0.4	Review summary of documents produced by McCafferty
Shanahan, Michael	10/16/2023	0.7	Review analysis of payments to professionals
Sloan, Austin	10/16/2023	2.6	Compile bank statement detail for Deltec bank accounts in relation to cash database
Sloan, Austin	10/16/2023	2.9	Compile bank statement detail for BCB bank accounts in relation to cash database
Sloan, Austin	10/16/2023	2.7	Compile bank statement detail for Klarpay bank accounts in relation to cash database
Strong, Nichole	10/16/2023	0.3	Review updates to payment population to select non-financial, non-legal Professionals to confirm recorded currency
Strong, Nichole	10/16/2023	0.5	Call with T. Gosau and N. Strong (A&M) regarding strategy of review of Moore Stephens
Strong, Nichole	10/16/2023	1.2	Strategize and delegate quality control procedures to confirm completeness and accuracy of payment population to select non-financial, non-legal Professionals as requested by counsel
Walia, Gaurav	10/16/2023	0.6	Prepare a work plan for several account user exchange analysis
Walia, Gaurav	10/16/2023	1.7	Prepare an updated summary 9-day user exchange analysis
Arnett, Chris	10/17/2023	0.6	Review and comment on claims information provided by A&M claims team to advance avoidance analysis
Arnett, Chris	10/17/2023	0.3	Call with C. Arnett, P. McGrath, M. Blanchard, A. Canale (A&M) regarding Cega lending analysis
Arnett, Chris	10/17/2023	0.6	Call with K. Baker, C. Arnett, M. Blanchard (A&M), J. Croke, K. Stren, B. Glueckstein, B. Beller, L. Wang A. Zahn (S&C) regarding potential claim scenarios related to 3AC line of credit and account activity
Baker, Kevin	10/17/2023	0.6	Call with K. Baker, C. Arnett, M. Blanchard (A&M), J. Croke, K. Stren, B. Glueckstein, B. Beller, L. Wang A. Zahn (S&C) regarding potential claim scenarios related to 3AC line of credit and account activity

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/17/2023	0.3	Call with M. Blanchard, S. Mimms (A&M) regarding Coin Metrics pricing updates to Alameda lender claim analysis
Blanchard, Madison	10/17/2023	0.1	Call with L. Lambert, M. Blanchard (A&M) regarding crypto tracing request in relation to Abra lending claim
Blanchard, Madison	10/17/2023	2.4	Perform analysis relating to causes of daily balance changes regarding high priority exchange customer analysis
Blanchard, Madison	10/17/2023	0.3	Call with C. Arnett, P. McGrath, M. Blanchard, A. Canale (A&M) regarding Cega lending analysis
Blanchard, Madison	10/17/2023	1.1	Perform updates to Cega lending claim analysis following quality control review
Blanchard, Madison	10/17/2023	0.2	Update Anchorage lending claim analysis in response to quality control review
Blanchard, Madison	10/17/2023	0.6	Call with K. Baker, C. Arnett, M. Blanchard (A&M), J. Croke, K. Stren, B. Glueckstein, B. Beller, L. Wang A. Zahn (S&C) regarding potential claim scenarios related to 3AC line of credit and account activity
Blanchard, Madison	10/17/2023	1.9	Continue to perform analysis relating to causes of daily balance changes regarding high priority exchange customer analysis
Broskay, Cole	10/17/2023	0.3	Meeting to discuss updates to the declaration binder structure with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/17/2023	0.4	Meeting to discuss binder structure broken out by silos with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/17/2023	2.1	Provide review/commentary for draft sections of the case summary binder - FTX DM specific sections
Broskay, Cole	10/17/2023	0.7	Adjust case summary binder layout based on counsel feedback
Canale, Alex	10/17/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Coin Metrics pricing updates to Alameda lender claim analysis
Canale, Alex	10/17/2023	0.3	Call with C. Arnett, P. McGrath, M. Blanchard, A. Canale (A&M) regarding Cega lending analysis
Canale, Alex	10/17/2023	0.3	Correspond with A&M team regarding Stocktwits preferred shares valuation
Canale, Alex	10/17/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book claims analysis
Canale, Alex	10/17/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding Venture Book claims analysis
Canale, Alex	10/17/2023	1.1	Review documents in preparation for Three Arrows meeting with counsel
Canale, Alex	10/17/2023	0.7	Review documents relating to Mirana preference analysis
Canale, Alex	10/17/2023	1.7	Analysis of 3AC liquidation and margin related data
Canale, Alex	10/17/2023	0.8	Review documents relating to restructuring support agreement relevant to avoidance actions
Clayton, Lance	10/17/2023	0.2	Meeting to discuss FTX ventures for binder purposes with L. Clayton, S. Glustein, A. Titus, A. Maggard and M. Mirando (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	10/17/2023	1.3	Update deck in relation to Binance relationship regarding actual payments made
Cox, Allison	10/17/2023	2.9	Document review in relation to invoices paid to Moore Stephens
Cox, Allison	10/17/2023	1.1	Document review in relation to donations paid
Cox, Allison	10/17/2023	0.4	Review Prager Metis additional document production
Cox, Allison	10/17/2023	0.8	Review QuickBooks data in relation to donations made
Cox, Allison	10/17/2023	0.4	Call with T. Gosau, A. Cox, and B. Price, (A&M) to discuss the accounting of transactions related to Gabe Bankman-Fried
Dobbs, Aaron	10/17/2023	2.3	Perform collateral analysis for Tomochain to assess potential fraudulent transfer activity and loan status
Dobbs, Aaron	10/17/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Dobbs, Aaron	10/17/2023	1.9	Create loan history summary to assess market making and lending activity for potential preference period activity for Tomochain
Dobbs, Aaron	10/17/2023	2.1	Target searches for KYC information associated with Long Vuong to assess preference period activity and known entities
Dobbs, Aaron	10/17/2023	2.4	Summarize claims filed for and against lender relationship with Tomochain and know aliases
Ebrey, Mason	10/17/2023	3.1	Search for transaction hashes for Abra loan related transactions
Ebrey, Mason	10/17/2023	2.8	Prepare updates to Abra loan history table
Flynn, Matthew	10/17/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss ad hoc customer analysis
Flynn, Matthew	10/17/2023	1.1	Review related party user account information for S&C
Flynn, Matthew	10/17/2023	1.3	Perform ad hoc user analysis for Management
Glustein, Steven	10/17/2023	0.2	Meeting to discuss FTX ventures for binder purposes with L. Clayton, S. Glustein, A. Titus, A. Maggard and M. Mirando (A&M)
Gosau, Tracy	10/17/2023	2.7	Continue reviewing supporting documents related to Gabe Bankman-Fried transactions re: Building a Stronger Future Inc
Gosau, Tracy	10/17/2023	0.5	Call with T. Gosau, and B. Price (A&M) to discuss outstanding items for the Gabe Bankman-Fried loan analysis
Gosau, Tracy	10/17/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/17/2023	2.8	Review supporting documents related to Gabe Bankman-Fried transactions
Gosau, Tracy	10/17/2023	0.4	Call with T. Gosau, A. Cox, and B. Price, (A&M) to discuss the accounting of transactions related to Gabe Bankman-Fried

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	10/17/2023	0.5	Call with T. Gosau, and B. Price (A&M) to continue discussing the analysis of transactions related to Gabe Bankman-Fried
Helal, Aly	10/17/2023	2.1	Reconcile FDM Klarpay bank accounts
Helal, Aly	10/17/2023	2.2	Reconcile FTX Digital Markets BCB bank accounts for 2022
Lee, Julian	10/17/2023	0.2	Review FTX Japan KK SBI Clearing account reconciliation for purposes of cash database
Lee, Julian	10/17/2023	2.2	Summarize communications review findings related to North Dimension account at Silvergate
Lee, Julian	10/17/2023	0.6	Correspond with team regarding review findings related to North Dimension account at Silvergate
Lee, Julian	10/17/2023	0.3	Review complaints against Silvergate bank to research liquidation status of the bank
Lee, Julian	10/17/2023	0.1	Review Signet data for available originating information in select accounts re: reconciliation of petition date balances
Maggard, Austin	10/17/2023	0.3	Meeting to discuss updates to the declaration binder structure with C. Broskay, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/17/2023	0.4	Meeting to discuss binder structure broken out by silos with C. Broskay, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with A. Maggard, M. Mirando, and K. Zabcik (A&M)
Maggard, Austin	10/17/2023	1.9	Review the Venture silo's background and build out the scope for the case summary binder
Maggard, Austin	10/17/2023	1.6	Create new outline broken out by silos to build out the broader scope for the case summary binder
Maggard, Austin	10/17/2023	0.2	Identify BOX support for "how the FTX exchange worked" to include in the case summary binder
Maggard, Austin	10/17/2023	0.2	Meeting to discuss FTX narrative and binder structure with A. Maggard and M. Mirando (A&M)
Maggard, Austin	10/17/2023	1.2	Review A&M produced decks to identify relevancy to the new case summary binder outline
Maggard, Austin	10/17/2023	0.3	Identify and tag support and decks related to the new case summary scope
Maggard, Austin	10/17/2023	0.6	Review Mosley binder for files relevant to the new binder scope
Maggard, Austin	10/17/2023	0.4	Review critical document support related to the international exchange and how it works for the case summary binder
Maggard, Austin	10/17/2023	0.2	Meeting to discuss FTX ventures for binder purposes with L. Clayton, S. Glustein, A. Titus, A. Maggard and M. Mirando (A&M)
McGrath, Patrick	10/17/2023	0.3	Call with C. Arnett, P. McGrath, M. Blanchard, A. Canale (A&M) regarding Cega lending analysis
McGrath, Patrick	10/17/2023	1.9	Analyze exchange data and transaction history for 3AC

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/17/2023	0.6	Review lending relationship with Cega for counsel
McGrath, Patrick	10/17/2023	0.6	Call with A. Canale, L. Ryan, P. McGrath (A&M), J. Croke, K. Stren, B. Glueckstein, B. Beller, L. Wang A. Zahn (S&C) regarding potential claim scenarios related to 3AC line of credit and account activity
Medway, David	10/17/2023	0.6	Prepare for call with QE regarding results of initial review of McCaffrey production
Medway, David	10/17/2023	0.5	Prepare McCaffrey follow up request at the direction of QE
Medway, David	10/17/2023	0.1	Call with M. Shanahan and D. Medway (A&M) to debrief call with QE regarding results of initial review of McCaffrey production
Medway, David	10/17/2023	0.8	Call with A. Kutscher and M. Wittmann (QE) and M. Shanahan and D. Medway (A&M) regarding results of initial review of McCaffrey production
Medway, David	10/17/2023	0.2	Call with M. Shanahan and D. Medway (A&M) to prepare for call with QE regarding results of initial review of McCaffrey production
Mimms, Samuel	10/17/2023	0.3	Call with M. Blanchard, S. Mimms (A&M) regarding Coin Metrics pricing updates to Alameda lender claim analysis
Mimms, Samuel	10/17/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding Coin Metrics pricing updates to Alameda lender claim analysis
Mirando, Michael	10/17/2023	0.3	Meeting to discuss updates to the declaration binder structure with C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/17/2023	0.4	Meeting to discuss binder structure broken out by silos with C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with A. Maggard, M. Mirando, and K. Zabcik (A&M)
Mirando, Michael	10/17/2023	0.2	Meeting to discuss FTX narrative and binder structure with A. Maggard and M. Mirando (A&M)
Mirando, Michael	10/17/2023	2.6	Research the court docket for information related to the case summary presentation
Mirando, Michael	10/17/2023	2.9	Create outline for FTX case summary presentation
Mirando, Michael	10/17/2023	1.6	Create timeline of events for case summary binder
Mirando, Michael	10/17/2023	1.7	Research acquisitions for the DOTCOM Silo
Mirando, Michael	10/17/2023	0.2	Meeting to discuss FTX ventures for binder purposes with L. Clayton, S. Glustein, A. Titus, A. Maggard and M. Mirando (A&M)
Price, Breanna	10/17/2023	0.5	Call with T. Gosau, and B. Price (A&M) to discuss outstanding items for the Gabe Bankman-Fried loan analysis
Price, Breanna	10/17/2023	2.6	Confirm via QuickBooks the loans from Alameda related to Gabe Bankman-Fried donations
Price, Breanna	10/17/2023	1.8	Search Relativity for support for the purpose of donations to Gabe Bankman-Fried related entities

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	10/17/2023	1.3	Add bank FTX Digital Markets' BCB statements to the bank statement tracker
Price, Breanna	10/17/2023	0.5	Call with T. Gosau, and B. Price (A&M) to continue discussing the analysis of transactions related to Gabe Bankman-Fried
Price, Breanna	10/17/2023	0.4	Call with T. Gosau, A. Cox, and B. Price, (A&M) to discuss the accounting of transactions related to Gabe Bankman-Fried
Ramanathan, Kumanan	10/17/2023	0.5	Call with J. Croke (S&C), K. Ramanathan, G. Walia (A&M) to discuss user exchange analysis
Ruez, William	10/17/2023	1.2	Finalize Ashla deck as it relates to lender analysis
Ryan, Laureen	10/17/2023	0.3	Correspond with A&M team on inquiries related to certain findings on the Ashla lending analysis
Ryan, Laureen	10/17/2023	0.7	Review and edit memo summarizing findings on the Ashla lending relationship
Ryan, Laureen	10/17/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding Venture Book claims analysis
Ryan, Laureen	10/17/2023	0.3	Correspond with S&C and A&M team on the Mirana KYC Information requests
Ryan, Laureen	10/17/2023	0.1	Correspond with A&M team regarding Stockwits valuation
Ryan, Laureen	10/17/2023	0.6	Call with A. Canale, L. Ryan, P. McGrath (A&M), J. Croke, K. Stren, B. Glueckstein, B. Beller, L. Wang A. Zahn (S&C) regarding potential claim scenarios related to 3AC line of credit and account activity
Shanahan, Michael	10/17/2023	0.5	Call with M. Shanahan, A. Canale (A&M) regarding Venture Book claims analysis
Shanahan, Michael	10/17/2023	0.2	Call with M. Shanahan and D. Medway (A&M) to prepare for call with QE regarding results of initial review of McCaffrey production
Shanahan, Michael	10/17/2023	0.8	Call with A. Kutscher and M. Wittmann (QE) and M. Shanahan and D. Medway (A&M) regarding results of initial review of McCaffrey production
Shanahan, Michael	10/17/2023	3.2	Review documents related to McCafferty loans in preparation for call with counsel
Shanahan, Michael	10/17/2023	0.1	Call with M. Shanahan and D. Medway (A&M) to debrief call with QE regarding results of initial review of McCaffrey production
Sloan, Austin	10/17/2023	2.4	Perform bank statement reconciliation for Deltec accounts in relation to cash database
Sloan, Austin	10/17/2023	2.9	Perform bank statement reconciliation for Klarpay accounts in relation to cash database
Sloan, Austin	10/17/2023	2.8	Perform bank statement reconciliation for BCB accounts in relation to cash database
Walia, Gaurav	10/17/2023	0.5	Call with J. Croke (S&C), K. Ramanathan, G. Walia (A&M) to discuss user exchange analysis
Walia, Gaurav	10/17/2023	0.5	Call with M. Flynn, G. Walia (A&M) to discuss ad hoc customer analysis

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Walia, Gaurav	10/17/2023	1.1	Prepare an updated user exchange analysis for a potential bidder
Zabcik, Kathryn	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with A. Maggard, M. Mirando, and K. Zabcik (A&M)
Arnett, Chris	10/18/2023	0.7	Meeting to discuss status of binder modules with C. Arnett, C. Broskay, K. Zabcik, A. Maggard, and M. Mirando (A&M)
Arnett, Chris	10/18/2023	0.2	Call with E. Mosley and C. Arnett to discuss details of avoidance action presentations
Arnett, Chris	10/18/2023	0.3	Distribute draft avoidance lender presentation to S&C and J. Ray for review and comment
Baker, Kevin	10/18/2023	0.2	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss employee analysis request
Blanchard, Madison	10/18/2023	2.6	Update presentation relating to high priority exchange customer analysis
Blanchard, Madison	10/18/2023	0.2	Discussion with A. Canale, M. Blanchard (A&M) regarding updates to Cega deck
Blanchard, Madison	10/18/2023	1.3	Perform updates to Cega lending claim analysis following quality control review
Blanchard, Madison	10/18/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding OTC portal data
Blanchard, Madison	10/18/2023	1.9	Perform analysis relating to daily balance changes and margin balances regarding high priority exchange customer analysis
Blanchard, Madison	10/18/2023	2.1	Continue to perform analysis relating to daily balance changes and margin balances regarding high priority exchange customer analysis
Broskay, Cole	10/18/2023	0.5	Meeting to discuss case summary WRS binder with M. Jones, C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/18/2023	0.7	Meeting to discuss status of binder modules with C. Arnett, C. Broskay, K. Zabcik, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/18/2023	0.2	Meeting to discuss case summary binder with C. Broskay, and M. Mirando (A&M)
Broskay, Cole	10/18/2023	1.6	Compile supporting documentation for case summary binder sections aligned to outline
Broskay, Cole	10/18/2023	1.9	Compile draft Alameda funding sections for case summary binder
Broskay, Cole	10/18/2023	2.3	Compile draft share raise section for case summary binder
Canale, Alex	10/18/2023	0.4	Call with A. Canale and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Canale, Alex	10/18/2023	0.7	Review updated Cega deck incorporating additional findings from crypto team
Canale, Alex	10/18/2023	0.3	Review additional Cega analysis reflecting transactions with affiliated entity
Canale, Alex	10/18/2023	0.2	Discussion with A. Canale, M. Blanchard (A&M) regarding updates to Cega deck

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/18/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding OTC portal data
Canale, Alex	10/18/2023	0.7	Correspond with A&M team re: outline for 3AC investigation deck
Canale, Alex	10/18/2023	0.2	Call with A. Titus, A. Canale (A&M) regarding Stocktwits valuation
Canale, Alex	10/18/2023	2.1	Review schedule of payments to G. Bankman-Fried and related entities
Canale, Alex	10/18/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding ABRA lender analysis
Canale, Alex	10/18/2023	0.3	Prepare outline of 3AC trading and liquidation deck
Canale, Alex	10/18/2023	0.4	Correspond with A&M team regarding OTC trade data
Canale, Alex	10/18/2023	0.6	Prepare queries regarding OTC portal analysis
Canale, Alex	10/18/2023	0.6	Review draft term sheet and related settlement agreement
Cox, Allison	10/18/2023	0.3	Call with A. Cox and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Cox, Allison	10/18/2023	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss Moore Stephens document review
Cox, Allison	10/18/2023	2.9	Review third set of 300 documents in relation to Moore Stephens services
Cox, Allison	10/18/2023	2.9	Review fourth set of 300 documents in relation to Moore Stephens services
Dobbs, Aaron	10/18/2023	1.1	Summarize value of Tomochain loan principal and collateral over time to assess TOMO value on relevant case dates
Dobbs, Aaron	10/18/2023	2.2	Create interest calculations for Tomochain loan under the terms of the non-repayment clause of lending agreement
Dobbs, Aaron	10/18/2023	1.9	Summarize value of Tomochain loan principal and collateral over time to assess SRM value on relevant case dates
Dobbs, Aaron	10/18/2023	1.4	Create token swap summary to assess market making and lending activity for potential preference period activity for Tomochain
Ebrey, Mason	10/18/2023	2.7	Search for transaction hashes for Abra loan related transactions
Ebrey, Mason	10/18/2023	1.3	Construct Abra New Value Analysis for Alameda Loans
Ebrey, Mason	10/18/2023	3.1	Prepare updates to Abra loan history table
Flynn, Matthew	10/18/2023	0.2	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss employee analysis request
Flynn, Matthew	10/18/2023	2.2	Perform customer analysis on related party accounts

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Avoidance Actions

Professional	Date	Hours	Activity
Flynn, Matthew	10/18/2023	1.7	Perform user analysis on account balances for S&C
Gosau, Tracy	10/18/2023	0.4	Call with A. Canale and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/18/2023	0.3	Call with A. Cox and T. Gosau (A&M) to discuss the analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/18/2023	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss Moore Stephens document review
Gosau, Tracy	10/18/2023	1.9	Continue reviewing transactions related to Gabe Bankman-Fried re: purpose of donations
Gosau, Tracy	10/18/2023	2.3	Review transactions related to Gabe Bankman-Fried re: purpose of donations
Gosau, Tracy	10/18/2023	0.7	Review analysis of transactions related to Gabe Bankman-Fried
Gosau, Tracy	10/18/2023	1.3	Review Moore Stephens document review
Hainline, Drew	10/18/2023	0.7	Meeting to discuss case summary binder D. Hainline, A. Maggard, and M. Miranda (A&M)
Hainline, Drew	10/18/2023	0.5	Meeting to discuss DOTCOM timeline for case summary D. Hainline and M. Miranda (A&M)
Jones, Mackenzie	10/18/2023	0.5	Meeting to discuss case summary WRS binder with M. Jones, C. Broskay, A. Maggard, and M. Miranda (A&M)
Lee, Julian	10/18/2023	0.1	Correspond with team regarding SBI Clearing bank data for FTX Japan accounts for purposes of cash database
Lee, Julian	10/18/2023	0.2	Review West Realm Shires Services Circle data in preparation for teleconference with Circle representatives
Lee, Julian	10/18/2023	0.1	Extract FTX Digital Markets Deltec account bank data from metabase for purposes of reconciliation
Lee, Julian	10/18/2023	0.3	Call with J. Lee, A. Sloan (A&M) to discuss reconciliation of BCB, SBI Clearing accounts
Lee, Julian	10/18/2023	0.2	Review bank account tracker for updates to bank data, matrix re: FTX Digital Markets accounts
Lee, Julian	10/18/2023	1.0	Reconcile BCB FTX Digital Markets accounts for purposes of cash database
Lee, Julian	10/18/2023	0.1	Correspond with team regarding audit firm invoices for Cottonwood Grove
Lee, Julian	10/18/2023	0.2	Review bank communication tracker for weekly PMO update
Lee, Julian	10/18/2023	0.5	Review loan documents between FTX, Silvergate Bank
Lee, Julian	10/18/2023	0.4	Call with E. Lapunzina, M. Wong (Circle), J. Lee (A&M) to discuss Circle data to be produced in response to Rule 2004 motion
Maggard, Austin	10/18/2023	1.7	Discussion on FTX Digital Markets section of summary witness binder K. Zabcik, A. Maggard, and M. Miranda (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Maggard, Austin	10/18/2023	0.6	Identify sections of the case summary binder that require additional support from the docket and/or BOX
Maggard, Austin	10/18/2023	1.1	Identify additional support related to customer onboarding and migration to include in the case summary binder
Maggard, Austin	10/18/2023	0.5	Meeting to discuss case summary WRS binder with M. Jones, C. Broskay, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/18/2023	1.6	Review BOX support related to FTX DM fiat / crypto movement for the case summary binder
Maggard, Austin	10/18/2023	0.6	Review Relativity for any support around special arrangements for Xspring Digital Company
Maggard, Austin	10/18/2023	0.7	Meeting to discuss case summary binder D. Hainline, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/18/2023	0.7	Meeting to discuss status of binder modules with C. Arnett, C. Broskay, K. Zabcik, A. Maggard, and M. Mirando (A&M)
McGrath, Patrick	10/18/2023	1.2	Analysis of Cega lending relationship, including exchange activity
McGrath, Patrick	10/18/2023	1.4	Analyze transaction history for 3AC accounts
McGrath, Patrick	10/18/2023	1.3	Develop questions for FTX developers regarding OTC trading
McGrath, Patrick	10/18/2023	0.6	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding OTC portal data
Mimms, Samuel	10/18/2023	0.1	Call with A. Canale, S. Mimms (A&M) regarding ABRA lender analysis
Mimms, Samuel	10/18/2023	1.4	Review draft ABRA claim lender analysis deck
Mirando, Michael	10/18/2023	0.5	Meeting to discuss case summary WRS binder with M. Jones, C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/18/2023	1.7	Discussion on FTX Digital Markets section of summary witness binder K. Zabcik, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/18/2023	0.7	Meeting to discuss case summary binder D. Hainline, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/18/2023	0.2	Meeting to discuss case summary binder with C. Broskay, and M. Mirando (A&M)
Mirando, Michael	10/18/2023	0.5	Meeting to discuss DOTCOM timeline for case summary D. Hainline and M. Mirando (A&M)
Mirando, Michael	10/18/2023	2.9	Update the case summary deck with supporting documentation
Mirando, Michael	10/18/2023	2.6	Review material related to CM Equity transaction
Mirando, Michael	10/18/2023	0.7	Meeting to discuss status of binder modules with C. Arnett, C. Broskay, K. Zabcik, A. Maggard, and M. Mirando (A&M)
Mosley, Ed	10/18/2023	0.6	Review of and prepare comments to draft alameda lender avoidance action financial analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Mosley, Ed	10/18/2023	0.2	Discussion with C.Arnett (A&M) regarding Alameda lender avoidance actions
Mosley, Ed	10/18/2023	0.5	Review of and prepare comments to draft another Alameda lender avoidance action financial analysis (name of counterparty omitted)
Price, Breanna	10/18/2023	2.1	Finalize the Gabe Bankman-Fried loan analysis for the purposes of filing a potential claim
Price, Breanna	10/18/2023	1.2	Search for documentation related to Huobi loans for the purposes of the lender analysis
Price, Breanna	10/18/2023	1.7	Add Klarpay, Signature, and Prime Trust bank data to the bank statement tracker
Price, Breanna	10/18/2023	0.7	Add BCB bank statements to the bank statement tracker
Price, Breanna	10/18/2023	0.1	Add Klarpay, Signature, and Prime Trust bank data to the master tracker for the purposes of being transferred to the cash database
Ramanathan, Kumanan	10/18/2023	0.4	Correspond with team re: preference claim analysis on subset of customers and provide direction
Ryan, Laureen	10/18/2023	0.3	Correspond with QE and A&M Team regarding Gabe Bankman-Fried Investigation transaction reconciliation
Ryan, Laureen	10/18/2023	0.3	Correspond with A&M team regarding updates to draft Cega loan and investment analysis
Ryan, Laureen	10/18/2023	0.3	Correspond with A&M Team regarding Stocktwits investment valuation
Salas Nunez, Luis	10/18/2023	2.1	Analysis of exchange activity for accounts with preference exposure
Salas Nunez, Luis	10/18/2023	1.4	Analysis of withdrawal activity for specific accounts
Shanahan, Michael	10/18/2023	0.5	Call with M. Shanahan, T. Gosau, and A. Cox (A&M) to discuss Moore Stephens document review
Shanahan, Michael	10/18/2023	1.3	Review key documents identified to date related to Moore Stephens
Shanahan, Michael	10/18/2023	0.8	Preliminary review of expanded bank communications review
Sloan, Austin	10/18/2023	0.3	Call with J. Lee, A. Sloan (A&M) to discuss reconciliation of BCB, SBI Clearing accounts
Sloan, Austin	10/18/2023	2.3	Compile bank statement detail for Moneytech bank accounts in relation to cash database
Strong, Nichole	10/18/2023	0.6	Prepare for call with A&M team to discuss status and strategy of review of various Professionals
Titus, Adam	10/18/2023	0.2	Call with A. Titus, A. Canale (A&M) regarding Stocktwits valuation
Walia, Gaurav	10/18/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer claims status for S&C analysis
Walia, Gaurav	10/18/2023	2.4	Prepare a summary process for additional user exchange activity preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Wilson, David	10/18/2023	0.2	Call with M. Flynn, K. Baker, D. Wilson (A&M) to discuss employee analysis request
Zabcik, Kathryn	10/18/2023	2.3	Edit slides on original and amended terms of service to update sources, content order, and slide structure
Zabcik, Kathryn	10/18/2023	0.7	Meeting to discuss status of binder modules with C. Arnett, C. Broskay, K. Zabcik, A. Maggard, and M. Mirando (A&M)
Zabcik, Kathryn	10/18/2023	1.7	Discussion on FTX Digital Markets section of summary witness binder K. Zabcik, A. Maggard, and M. Mirando (A&M)
Zabcik, Kathryn	10/18/2023	1.7	Review docket for resources for the how the exchange worked section of the summary binder
Zabcik, Kathryn	10/18/2023	0.7	Search in Relativity for additional executive bios for summary witness binder
Zabcik, Kathryn	10/18/2023	0.7	Review FTX Digital Markets org structure slides for summary witness binder
Zabcik, Kathryn	10/18/2023	0.8	Edit slide on A&M discovery process overview for summary witness binder
Baker, Kevin	10/19/2023	1.1	Call with M. Flynn, K. Baker (A&M) to discuss customer data request and AWS table information
Blanchard, Madison	10/19/2023	2.2	Perform reconciliation of account balance changes relating to high priority exchange customer analysis
Blanchard, Madison	10/19/2023	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
Blanchard, Madison	10/19/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
Blanchard, Madison	10/19/2023	2.6	Update presentation relating to high priority exchange customer analysis incorporating feedback following discussion with team
Blanchard, Madison	10/19/2023	2.1	Update presentation relating to high priority exchange customer analysis incorporating support and quality control review feedback
Broskay, Cole	10/19/2023	0.5	Meeting to discuss case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/19/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over feedback on FTX binder
Broskay, Cole	10/19/2023	1.8	Review case summary binder sections focusing on scope of data presented
Broskay, Cole	10/19/2023	1.3	Provide commentary on various sections within the case summary binder
Canale, Alex	10/19/2023	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
Canale, Alex	10/19/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the valuations performed for StockTwits
Canale, Alex	10/19/2023	0.2	Call with A. Canale, G. Walia (A&M) regarding 3AC exchange account
Canale, Alex	10/19/2023	0.4	Analysis of Stocktwits valuation using market approach

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/19/2023	0.6	Review documents relating to 3AC margin trading
Coverick, Steve	10/19/2023	0.6	Review and provide comments on analysis of exchange avoidance action
Cox, Allison	10/19/2023	1.8	Review Cottonwood grove financial statements in relation to Moore Stephens analysis
Cox, Allison	10/19/2023	2.9	Update professionals analysis summary for additional firms
Dobbs, Aaron	10/19/2023	1.8	Analyze repricing of underlying assets related to Tomochain lending with interest payment calculations
Dobbs, Aaron	10/19/2023	1.5	Summarize value of Tomochain loan principal and collateral over time to asses FTT value on relevant case dates
Dobbs, Aaron	10/19/2023	2.9	Target searches for charitable and political contributions associated with Gabe Bankman
Dobbs, Aaron	10/19/2023	2.1	Summarize key dates and observations for Tomochain lender tear sheet
Dobbs, Aaron	10/19/2023	1.1	Target searches for charitable and political contributions associated with Prosperity Through Enterprise
Ebrey, Mason	10/19/2023	1.1	Search in Relativity for FTX.COM Terms of Service
Ebrey, Mason	10/19/2023	3.1	Prepare updates to Abra lender claims analysis report
Ebrey, Mason	10/19/2023	3.1	Construct Abra New Value Analysis for Alameda Loans
Flynn, Matthew	10/19/2023	1.1	Call with M. Flynn, K. Baker (A&M) to discuss customer data request and AWS table information
Flynn, Matthew	10/19/2023	0.3	Call with M. Flynn, G. Walia (A&M) to discuss employee activity analysis
Flynn, Matthew	10/19/2023	2.2	Create customer account analysis for S&C
Flynn, Matthew	10/19/2023	2.6	Create active employee activity analysis for Management
Gordon, Robert	10/19/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over feedback on FTX binder
Gordon, Robert	10/19/2023	1.2	Analyze case summary presentation extract for edits
Gosau, Tracy	10/19/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the valuations performed for StockTwits
Gosau, Tracy	10/19/2023	2.6	Review StockTwits valuation analysis
Gosau, Tracy	10/19/2023	1.6	Review 2022 equity allocation of StockTwits
Gosau, Tracy	10/19/2023	1.6	Analyze StockTwits 2021 Valuation re: GPC Method

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Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	10/19/2023	2.4	Review documentation to understand the lending relationship between debtors and Bitmax
Helal, Aly	10/19/2023	1.8	Search for documentation to understand the lending relationship between debtors and Bitmax
Helal, Aly	10/19/2023	1.9	Reconcile Moneytech FDM bank accounts
Jones, Mackenzie	10/19/2023	2.2	Draft summary of WRS silo's acquisition details for background information binder
Jones, Mackenzie	10/19/2023	2.7	Draft summary deck of WRS silo background information for legal team
Lee, Julian	10/19/2023	0.1	Review supporting documents related to Defi Technologies to verify affiliation with FTX
Lee, Julian	10/19/2023	0.3	Review bank account tracker for updates to bank data, matrix re: FTX Digital Markets accounts
Lee, Julian	10/19/2023	0.2	Research select FTX Digital Markets BCB account for purposes of bank account matrix
Lee, Julian	10/19/2023	0.4	Review bank account tracker for weekly update to AlixPartners, accounting team
Lee, Julian	10/19/2023	0.2	Correspond with team regarding updates to bank account tracker
Lee, Julian	10/19/2023	0.1	Review select insider accounts at Signature bank to update
Lee, Julian	10/19/2023	0.1	Correspond with AlixPartners, Accounting team regarding updated additional FTX Digital Markets bank data identified from Bahamas Litigation production
Maggard, Austin	10/19/2023	0.1	Meeting to discuss declaration binder priorities and next steps with A. Maggard and M. Mirando (A&M)
Maggard, Austin	10/19/2023	0.9	Meeting to discuss case summary binder and relevant dockets with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/19/2023	1.5	Review second interim report for support related to the commingling of funds to include in the case summary binder
Maggard, Austin	10/19/2023	0.6	Review dockets for summaries related to venture investments for the case summary binder
Maggard, Austin	10/19/2023	0.5	Meeting to discuss case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/19/2023	0.9	Search dockets for summaries on how the international exchange worked for the case summary binder
Maggard, Austin	10/19/2023	0.9	Search BOX for support that describes the FTX products for the case summary binder
McGrath, Patrick	10/19/2023	1.2	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
McGrath, Patrick	10/19/2023	0.5	Call with P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
McGrath, Patrick	10/19/2023	1.6	Analyze transaction and account activity for 3AC

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Avoidance Actions

Professional	Date	Hours	Activity
Mirando, Michael	10/19/2023	0.1	Meeting to discuss declaration binder priorities and next steps with A. Maggard and M. Mirando (A&M)
Mirando, Michael	10/19/2023	0.9	Meeting to discuss case summary binder and relevant dockets with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/19/2023	0.5	Meeting to discuss case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/19/2023	2.1	Compile information regarding FTX Group entities for inclusion in summary deck
Mirando, Michael	10/19/2023	2.8	Consolidate balance sheet data for Alameda Silo
Patel, Ishika	10/19/2023	0.7	Target searches on Relativity to distinguish third parties from FDM related entities
Price, Breanna	10/19/2023	2.9	Continue searching for documentation related to Huobi loans for the purposes of the lender analysis
Price, Breanna	10/19/2023	0.9	Update the bank matrix to capture three new bank statements identified the week of October 16
Ramanathan, Kumanan	10/19/2023	0.2	Review of preference materials and submit for approval for posting
Ryan, Laureen	10/19/2023	0.2	Correspond with A&M team regarding updates to PMO draft and workstream planner for avoidance activities
Ryan, Laureen	10/19/2023	0.3	Correspond with QE and A&M Team regarding trial matters related to avoidance action analysis
Ryan, Laureen	10/19/2023	0.2	Correspond with S&C and A&M team regarding Mirana KYC additional information
Ryan, Laureen	10/19/2023	0.1	Correspond with S&C, FTX and A&M team regarding bank tracker activities
Ryan, Laureen	10/19/2023	0.2	Correspond with QE and A&M Team regarding Bankman Fried inquiries
Ryan, Laureen	10/19/2023	0.2	Review PMO draft with workstream planner for avoidance activities
Ryan, Laureen	10/19/2023	0.3	Correspond with QE and A&M Team regarding Venture book analysis
Ryan, Laureen	10/19/2023	0.3	Correspond with A&M team on avoidance action activities
Salas Nunez, Luis	10/19/2023	2.9	Analysis of FTX.COM withdrawal activity for preference exposure claims
Salas Nunez, Luis	10/19/2023	3.1	Analysis of preference exposure data and comparison of databases
Salas Nunez, Luis	10/19/2023	0.9	Analysis of FTX.US withdrawal activity for preference exposure claims
Walia, Gaurav	10/19/2023	0.2	Call with A. Canale, G. Walia (A&M) regarding 3AC exchange account
Wilson, David	10/19/2023	1.7	Produce user analytics summary report for two accounts related to email identifier

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Avoidance Actions

Professional	Date	Hours	Activity
Zabcik, Kathryn	10/19/2023	0.9	Meeting to discuss case summary binder and relevant dockets with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Zabcik, Kathryn	10/19/2023	1.3	Review summary witness binder for references to the amended complaint and replace those sources with primary source references
Blanchard, Madison	10/20/2023	2.6	Finalize presentation relating to high priority exchange customer analysis for quality control review
Blanchard, Madison	10/20/2023	0.2	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Abra claims filed against debtor
Blanchard, Madison	10/20/2023	1.8	Prepare and update workpaper relating to high priority exchange customer analysis
Blanchard, Madison	10/20/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis
Blanchard, Madison	10/20/2023	2.9	Update presentation relating to high priority exchange customer analysis incorporating support and quality control review feedback
Broskay, Cole	10/20/2023	0.2	Call to discuss Alameda SRM positions with R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Broskay, Cole	10/20/2023	0.7	Call to discuss WRS silo deck for JPL with C. Broskay and M. Jones (A&M)
Broskay, Cole	10/20/2023	1.9	Review of added sections to the case summary binder - WRS silo items
Broskay, Cole	10/20/2023	0.3	Meeting to discuss updates from the Alameda and venture teams for purposes of the case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/20/2023	0.8	Call to discuss Alameda SRM positions with M. Scheck, M. Anderson, O. Yeffet (Quinn Emanuel), R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Canale, Alex	10/20/2023	0.4	Teleconference with R. Gordon, A. Canales, K. Kearney(A&M) over open avoidance action requests
Canale, Alex	10/20/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the valuations performed for StockTwits
Canale, Alex	10/20/2023	0.3	Correspond with A&M team regarding Stocktwits preferred shares valuation
Canale, Alex	10/20/2023	0.8	Review and edit 3AC deck summarizing supporting analysis for discussions
Canale, Alex	10/20/2023	0.7	Correspond with A&M team regarding analysis of 3AC trading data
Canale, Alex	10/20/2023	1.4	Review and edit Stocktwits valuation deck
Cox, Allison	10/20/2023	0.5	Call with T. Gosau, N. Strong, and A. Cox (A&M) regarding planning for review of Robert Lee and Associates
Cox, Allison	10/20/2023	0.1	Call with T. Gosau and A. Cox (A&M) to discuss the valuations performed for StockTwits
Cox, Allison	10/20/2023	0.5	Call with T. Gosau and A. Cox (A&M) regarding planning for review of Moore Stephens
Cox, Allison	10/20/2023	1.7	Update relationship summary in relation to professional firms under review

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Avoidance Actions

Professional	Date	Hours	Activity
Cox, Allison	10/20/2023	1.1	Review deck in relation to Stockwits valuation
Dobbs, Aaron	10/20/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss the quality control process for Stockwits Series B valuation
Dobbs, Aaron	10/20/2023	1.3	Quality control to check for completeness related to Stockwits funding analysis
Dobbs, Aaron	10/20/2023	1.6	Quality control of lender deck for Tomochain PTE Ltd to test for completeness
Dobbs, Aaron	10/20/2023	1.1	Index key documents and respective entities tied to political and charitable contributions
Ebrey, Mason	10/20/2023	0.2	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Abra claims filed against debtor
Ebrey, Mason	10/20/2023	0.8	Call with S. Mimms, M. Ebrey (A&M) regarding Abra Lender Summary Deck
Ebrey, Mason	10/20/2023	2.8	Prepare updates to Abra lender claims analysis report
Ebrey, Mason	10/20/2023	0.4	Search in Relativity for FTX.COM Terms of Service
Faett, Jack	10/20/2023	0.5	Call to discuss Alameda silo for the case summary binder with K. Kearney, A. Maggard, M. Mirando, and J. Faett (A&M)
Faett, Jack	10/20/2023	0.2	Call to discuss Alameda SRM positions with R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Faett, Jack	10/20/2023	0.3	Call to discuss FTX ventures and next steps for the case summary binder with A. Maggard, M. Mirando, and J. Faett (A&M)
Faett, Jack	10/20/2023	0.8	Call to discuss Alameda SRM positions with M. Scheck, M. Anderson, O. Yeffet (Quinn Emanuel), R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Flynn, Matthew	10/20/2023	0.8	Review post-petition customer account information for S&C
Gordon, Robert	10/20/2023	0.4	Teleconference with R. Gordon, A. Canales, K. Kearney(A&M) over open avoidance action requests
Gordon, Robert	10/20/2023	0.2	Call to discuss Alameda SRM positions with R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Gordon, Robert	10/20/2023	1.8	Review alameda file to support QE request for potential avoidance action
Gordon, Robert	10/20/2023	0.8	Call to discuss Alameda SRM positions with M. Scheck, M. Anderson, O. Yeffet (Quinn Emanuel), R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Gosau, Tracy	10/20/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss the quality control process for Stockwits Series B valuation
Gosau, Tracy	10/20/2023	0.5	Call with T. Gosau, N. Strong, and A. Cox (A&M) regarding planning for review of Robert Lee and Associates
Gosau, Tracy	10/20/2023	0.2	Call with A. Canale and T. Gosau (A&M) to discuss the valuations performed for StockTwits
Gosau, Tracy	10/20/2023	0.1	Call with T. Gosau and A. Cox (A&M) to discuss the valuations performed for StockTwits

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	10/20/2023	0.5	Call with T. Gosau and A. Cox (A&M) regarding planning for review of Moore Stephens
Gosau, Tracy	10/20/2023	1.1	Continue summarizing StockTwits valuation findings in slide deck
Gosau, Tracy	10/20/2023	1.9	Review StockTwits valuation analysis
Gosau, Tracy	10/20/2023	2.9	Summarize StockTwits valuation findings in slide deck
Helal, Aly	10/20/2023	2.1	Search relativity for transactions between SBF and Tavistock or Joe Lewis
Helal, Aly	10/20/2023	3.1	Populate bank coverage tracker with newly found FDM bank statements
Johnson, Robert	10/20/2023	0.9	Migrate specific common account data for Klarpay bank from staging tables to Metabase production tables
Johnson, Robert	10/20/2023	0.7	Migrate Deltec data from staging tables to production Metabase tables for review
Jones, Mackenzie	10/20/2023	1.6	Research acquisition funding detail for WRS silo background information binder
Jones, Mackenzie	10/20/2023	0.7	Call to discuss WRS silo deck for JPL with C. Broskay and M. Jones (A&M)
Kearney, Kevin	10/20/2023	0.5	Call to discuss Alameda silo for the case summary binder with K. Kearney, A. Maggard, M. Mirando, and J. Faett (A&M)
Kearney, Kevin	10/20/2023	0.4	Teleconference with R. Gordon, A. Canales, K. Kearney(A&M) over open avoidance action requests
Lee, Julian	10/20/2023	0.2	Correspond with team regarding additional FTX Digital Markets BCB account data to ingest for purposes of cash database
Lee, Julian	10/20/2023	1.2	Review additional FTX Digital Markets bank data related to BCB accounts from Bahamas Litigation production
Lee, Julian	10/20/2023	0.4	Review reconciliation of FTX Digital Markets Deltec account for purposes of cash database
Lee, Julian	10/20/2023	0.7	Review reconciliation of FTX Digital Markets Klarpay account for purposes of cash database
Lee, Julian	10/20/2023	0.2	Correspond with QE regarding Wells Fargo Rule 2004 production
Lee, Julian	10/20/2023	0.3	Review of supporting documents related to Wells Fargo Rule 2004 production for Good Luck Games, Hilltop Technology Services
Maggard, Austin	10/20/2023	0.5	Call to discuss Alameda silo for the case summary binder with K. Kearney, A. Maggard, M. Mirando, and J. Faett (A&M)
Maggard, Austin	10/20/2023	0.3	Call to discuss FTX ventures and next steps for the case summary binder with A. Maggard, M. Mirando, and J. Faett (A&M)
Maggard, Austin	10/20/2023	0.3	Meeting to discuss updates from the Alameda and venture teams for purposes of the case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
McGrath, Patrick	10/20/2023	0.3	Call with P. McGrath, M. Blanchard (A&M) regarding high priority customer analysis

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/20/2023	1.4	Review 3AC account analysis and summary for counsel
Medway, David	10/20/2023	0.2	Communications with QE regarding supplemental professional firms document productions
Medway, David	10/20/2023	0.3	Communications with A&M team regarding supplemental professional firms document productions
Mimms, Samuel	10/20/2023	0.2	Call with S. Mimms, M. Blanchard, M. Ebrey (A&M) regarding Abra claims filed against debtor
Mimms, Samuel	10/20/2023	0.8	Call with S. Mimms, M. Ebrey (A&M) regarding Abra Lender Summary Deck
Mimms, Samuel	10/20/2023	0.2	Update Alameda lender claim analysis to incorporate Coin Metrics pricing
Mirando, Michael	10/20/2023	0.5	Call to discuss Alameda silo for the case summary binder with K. Kearney, A. Maggard, M. Mirando, and J. Faett (A&M)
Mirando, Michael	10/20/2023	2.4	Research entity consolidation for West Realm Shires entities
Mirando, Michael	10/20/2023	2.3	Research entity consolidation for Ventures silo entities
Mirando, Michael	10/20/2023	0.3	Call to discuss FTX ventures and next steps for the case summary binder with A. Maggard, M. Mirando, and J. Faett (A&M)
Mirando, Michael	10/20/2023	0.3	Meeting to discuss updates from the Alameda and venture teams for purposes of the case summary binder with C. Broskay, A. Maggard, and M. Mirando (A&M)
Ryan, Lauren	10/20/2023	0.6	Correspond with A&M team regarding strategy for possible avoidance actions
Ryan, Lauren	10/20/2023	0.3	Correspond with QE and A&M team regarding avoidance activity matters
Ryan, Lauren	10/20/2023	0.2	Correspond with A&M team regarding cyber matters
Ryan, Lauren	10/20/2023	0.2	Correspond with QE and A&M team regarding Evolve production
Salas Nunez, Luis	10/20/2023	3.1	Prepare detailed withdrawal analysis for accounts with preference exposure and potential special intervention
Salas Nunez, Luis	10/20/2023	2.7	Analysis of wallets and bank accounts with known affiliations with FTX
Sloan, Austin	10/20/2023	3.1	Compile bank statement detail for additional BCB bank accounts in relation to cash database
Strong, Nichole	10/20/2023	0.5	Call with T. Gosau, N. Strong, and A. Cox (A&M) regarding planning for review of Robert Lee and Associates
Zabcik, Kathryn	10/20/2023	0.2	Call to discuss Alameda SRM positions with R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)
Zabcik, Kathryn	10/20/2023	0.9	Review Terms of Service summary witness deck slides for additional needed evidential support
Zabcik, Kathryn	10/20/2023	0.8	Call to discuss Alameda SRM positions with M. Scheck, M. Anderson, O. Yeffet (Quinn Emanuel), R. Gordon, C. Broskay, J. Faett and K. Zabcik (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Broskay, Cole	10/21/2023	0.8	Provide commentary/adjustments to case summary binder sections related to FTX DM
Canale, Alex	10/21/2023	1.4	Review Abra lender claim analysis and deck and related documents
Canale, Alex	10/21/2023	0.6	Review and edit Stocktwits valuation deck
Ryan, Laureen	10/21/2023	0.1	Correspond with QE and A&M team regarding documents from Clement Maynard
Canale, Alex	10/22/2023	0.9	Analysis of 3AC balance changes over time against Line of Credit available
Canale, Alex	10/22/2023	0.3	Review details of Stocktwits Preferred Series B shares
Flynn, Matthew	10/22/2023	0.9	Analyze customer NFT account activity for S&C
Arnett, Chris	10/23/2023	1.2	Review of documents compiled to date for fact witness binder to be provided to QE
Blanchard, Madison	10/23/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 9-Day Net withdrawal Approach to Exchange Activity
Blanchard, Madison	10/23/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding 9-Day Net withdrawal Approach to Exchange Activity
Blanchard, Madison	10/23/2023	1.8	Update presentation relating to high priority exchange customer analysis in reference to lines of credit and margin
Blanchard, Madison	10/23/2023	2.9	Review trading data and update presentation relating to high priority exchange customer
Blanchard, Madison	10/23/2023	1.2	Update to exchange customer preference analysis adding additional customer account
Blanchard, Madison	10/23/2023	0.9	Continue to update presentation relating to high priority exchange customer
Blanchard, Madison	10/23/2023	0.1	Update presentation relating to Abra lending claim analysis
Blanchard, Madison	10/23/2023	0.1	Call with M. Ebrey, M. Blanchard (A&M) regarding database model query in reference to exchange customer preference analysis
Blanchard, Madison	10/23/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of trade data relating to high priority exchange customer analysis
Blanchard, Madison	10/23/2023	1.2	Perform quality control review and tracing of payments relating to Tomochain lending claim
Blanchard, Madison	10/23/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange customer analysis
Broskay, Cole	10/23/2023	0.3	Meeting to discuss status of case summary binder C. Broskay, and M. Mirando (A&M)
Canale, Alex	10/23/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding 9-Day Net withdrawal Approach to Exchange Activity
Canale, Alex	10/23/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding 9-Day Net Withdrawal Exchange Analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/23/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Stocktwits
Canale, Alex	10/23/2023	0.8	Review exchange preference analysis for Azure Tide and edit
Canale, Alex	10/23/2023	0.7	Review and edit updated Abra lending claim deck
Canale, Alex	10/23/2023	1.9	Review and edit 3AC summary deck for S&C
Canale, Alex	10/23/2023	0.4	Review documents relating to 3AC analysis
Canale, Alex	10/23/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange customer analysis
Cox, Allison	10/23/2023	2.9	Update summary of professional firms transactions for first set of tier two firms transactions
Cox, Allison	10/23/2023	2.9	Update summary of professional firms transactions for second set of tier two firms transactions
Cox, Allison	10/23/2023	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding RLA document review
Cox, Allison	10/23/2023	1.3	Document review in relation to Moore Stephens relationship
Dobbs, Aaron	10/23/2023	1.3	Quality control of lender analysis deck for Tomochain to update live pricing structure for minute by minute pricing
Dobbs, Aaron	10/23/2023	1.3	Quality control of lender analysis deck for Tomochain to test for completeness of lending relationship analysis
Dobbs, Aaron	10/23/2023	1.1	Analysis of valuations sources from Shareworks 2021 and 2022 valuation of StockTwits Inc for document request
Dobbs, Aaron	10/23/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss information request and strategy for Stocktwits Series B valuation
Dobbs, Aaron	10/23/2023	2.1	Update token pricing data to minute pricing for petition date analysis for TOMO and FTT lending relationships
Dobbs, Aaron	10/23/2023	1.8	Verify flow of funds through Tomochain exchange to assess token swap and principal payments
Dobbs, Aaron	10/23/2023	0.3	Call with S. Mimms and A. Dobbs (A&M) to discuss Tomochain lender deck and updated petition date pricing
Dobbs, Aaron	10/23/2023	1.1	Draft information request for StockTwits regarding 2021 and 2022 valuations documentation
Dobbs, Aaron	10/23/2023	0.8	Draft information request for Shareworks regarding 2021 and 2022 valuations documentation
Ebrey, Mason	10/23/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding 9-Day Netwithdrawal Approach to Exchange Activity
Ebrey, Mason	10/23/2023	0.5	Call with S. Mimms, M. Ebrey (A&M) regarding updates to be made to Abra Lender Summary Deck
Ebrey, Mason	10/23/2023	0.1	Call with A. Canale, M. Ebrey (A&M) regarding 9-Day Net Withdrawal Exchange Analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Ebrey, Mason	10/23/2023	2.9	Prepare updates to Abra lender claims analysis report based on review comments
Ebrey, Mason	10/23/2023	1.9	Review updates made to Abra Lender Summary Deck
Ebrey, Mason	10/23/2023	0.1	Call with M. Ebrey, M. Blanchard (A&M) regarding database model query in reference to exchange customer preference analysis
Ebrey, Mason	10/23/2023	0.1	Call with M. Blanchard, M. Ebrey (A&M) regarding 9-Day Netwithdrawal Approach to Exchange Activity
Faett, Jack	10/23/2023	0.6	Teleconference with AlixPartners(J. Somerville, others), R. Gordon, J. Faett, K. Kearney(A&M) over bridge to petition financials
Flynn, Matthew	10/23/2023	2.2	Analyze FTX.COM fiat withdrawal activity for S&C
Flynn, Matthew	10/23/2023	1.7	Analyze FTX.US fiat withdrawal activity for S&C
Gordon, Robert	10/23/2023	2.1	Preliminary review of the case summary binder
Gordon, Robert	10/23/2023	0.6	Teleconference with AlixPartners(J. Somerville, others), R. Gordon, J. Faett, K. Kearney(A&M) over bridge to petition financials
Gosau, Tracy	10/23/2023	0.3	Call with T. Gosau, and A. Dobbs (A&M) to discuss information request and strategy for Stocktwits Series B valuation
Gosau, Tracy	10/23/2023	2.9	Prepare internal memo in regards to documents reviewed by Moore Stephens
Gosau, Tracy	10/23/2023	2.6	Continue preparing internal memo in regards to documents reviewed by Moore Stephens
Gosau, Tracy	10/23/2023	0.1	Teleconference with T. Gosau and A. Cox (A&M) regarding RLA document review
Gosau, Tracy	10/23/2023	0.8	Prepare list of documents needed in regards to StockTwits valuations
Gosau, Tracy	10/23/2023	1.9	Review repository documents re: Moore Stephens
Helal, Aly	10/23/2023	0.5	Call with A. Helal, W. Ruez (A&M) regarding review of lending activity to Bitmax
Helal, Aly	10/23/2023	1.7	Compile data relating to cash payments made to vendors by debtors
Johnson, Robert	10/23/2023	0.4	Ingest BCB Transactions into cash banking table for display and review in Metabase
Kearney, Kevin	10/23/2023	0.6	Teleconference with AlixPartners(J. Somerville, others), R. Gordon, J. Faett, K. Kearney(A&M) over bridge to petition financials
Lee, Julian	10/23/2023	0.3	Correspond with team regarding Clifton Bay Investments account at Wells Fargo for purposes of cash database
Lee, Julian	10/23/2023	0.1	Correspond with team regarding exchange data not reconciling to bank data for select customer activity
Lee, Julian	10/23/2023	0.2	Review available bank data for FTX Digital Markets BCB accounts for purposes of reconciliation in cash database

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Avoidance Actions

Professional	Date	Hours	Activity
Lee, Julian	10/23/2023	0.1	Correspond with team regarding additional Wells Fargo bank data from Rule 2004 production
Lee, Julian	10/23/2023	0.1	Review of Wells Fargo Rule 2004 production related to Digital Custody Trust Company
Lee, Julian	10/23/2023	0.1	Review of Wells Fargo Rule 2004 production related to Hilltop Technology Services
Lee, Julian	10/23/2023	0.2	Review Moneytech account reconciliation findings for purposes of cash database
Lee, Julian	10/23/2023	0.3	Review of Wells Fargo Rule 2004 production related to Good Luck Games
Lee, Julian	10/23/2023	0.2	Review of Wells Fargo Rule 2004 production related to Clifton Bay Investments
Maggard, Austin	10/23/2023	1.2	Review dockets for hot/cold wallet support for the case summary binder
McGrath, Patrick	10/23/2023	1.2	Review summary of high priority customer analysis to be provided to counsel
McGrath, Patrick	10/23/2023	0.1	Call with P. McGrath, M. Blanchard (A&M) regarding review of trade data relating to high priority exchange customer analysis
McGrath, Patrick	10/23/2023	0.7	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange customer analysis
Mimms, Samuel	10/23/2023	0.3	Call with S. Mimms and A. Dobbs (A&M) to discuss Tomochain lender deck and updated petition date pricing
Mimms, Samuel	10/23/2023	0.5	Call with S. Mimms, M. Ebrey (A&M) regarding updates to be made to Abra Lender Summary Deck
Mimms, Samuel	10/23/2023	0.9	Edit draft Tomochain claim lender analysis deck
Mimms, Samuel	10/23/2023	1.2	Edit draft ABRA claim lender analysis deck
Mirando, Michael	10/23/2023	0.3	Meeting to discuss status of case summary binder C. Broskay, and M. Mirando (A&M)
Mirando, Michael	10/23/2023	1.6	Compile and organize support related to WRS Share raises
Mirando, Michael	10/23/2023	2.9	Research FTX Europe AG Acquisition support on relativity
Mirando, Michael	10/23/2023	1.4	Update case summary binder presentation
Mirando, Michael	10/23/2023	2.9	Compile and organize support for case summary binder
Mirando, Michael	10/23/2023	1.4	Compile and organize support related to DOTCOM Share raises
Price, Breanna	10/23/2023	2.1	Search Relativity for confirmation of loan amounts being received or paid by Alameda from and to Huobi
Price, Breanna	10/23/2023	1.7	Continue searching Relativity for confirmation of loan amounts being received or paid by Alameda from and to Huobi

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	10/23/2023	2.8	Review all agreements related to Huobi and Alameda for the purposes of the lender analysis
Ruez, William	10/23/2023	0.5	Call with A. Helal, W. Ruez (A&M) regarding review of lending activity to Bitmax
Ruez, William	10/23/2023	2.3	Analysis of Bitmax supporting documents regarding lender analysis
Ryan, Laureen	10/23/2023	0.2	Correspond with A&M team regarding analysis performed on Abra Lending Activity with FTX
Ryan, Laureen	10/23/2023	0.3	Correspond with A&M team regarding 3 Arrows exchange updated investigation
Ryan, Laureen	10/23/2023	0.6	Correspond with A&M team regarding POR matters
Ryan, Laureen	10/23/2023	0.3	Review information related to Debtor avoidance actions
Ryan, Laureen	10/23/2023	0.1	Correspond with A&M team regarding PMO review
Ryan, Laureen	10/23/2023	0.3	Correspond with A&M team regarding cyber related matters
Salas Nunez, Luis	10/23/2023	0.4	Create descriptions and summarize wallets associated with FTX and Alameda to be flagged in databases
Salas Nunez, Luis	10/23/2023	3.1	Analysis of exchange withdrawal data for detailed account interventions and preference exposure
Salas Nunez, Luis	10/23/2023	2.9	Consolidate databases for preference exposure analyses over different time periods
Shanahan, Michael	10/23/2023	0.4	Call with M. Shanahan, A. Canale (A&M) regarding Stocktwits
Sloan, Austin	10/23/2023	3.1	Perform bank statement reconciliation for BCB accounts in relation to cash database
Wilson, David	10/23/2023	2.2	Create user analytics report using net withdrawals method for corporate account and quality review the outputs
Zabcik, Kathryn	10/23/2023	1.7	Search in Relativity for intellectual property acquired through acquisition for FTX entities
Zabcik, Kathryn	10/23/2023	2.6	Search in Relativity for customer communication involving digital markets on May 13th
Zabcik, Kathryn	10/23/2023	0.3	Review summary witness binder customer communication exhibits in Relativity
Ardizzoni, Heather	10/24/2023	0.5	Meeting to discuss balance sheet review for FTX trademarks, patents, and IP with H. Ardizzoni, A. Stolyar and K. Zabcik (A&M)
Arnett, Chris	10/24/2023	0.3	Correspond with J. Croke (S&C) re: status of counterparty avoidance analyses performed to date
Arnett, Chris	10/24/2023	0.2	Review and comment on S&C email re: potential lender counterparty transaction investigation
Arnett, Chris	10/24/2023	0.3	Direct avoidance analysis on certain sponsorship counterparties

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding feedback and updates from Alameda developers
Blanchard, Madison	10/24/2023	0.6	Review and prepare questions regarding Alameda OTC Portal relating to upcoming call with developer
Blanchard, Madison	10/24/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Blanchard, Madison	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding queries to Alameda developers
Blanchard, Madison	10/24/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Blanchard, Madison	10/24/2023	0.2	Call with A. Helal, M. Blanchard (A&M) regarding review and analysis relating to Bitmax
Blanchard, Madison	10/24/2023	1.3	Analyze output provided by database team relating to loans in Alameda OTC Portal
Blanchard, Madison	10/24/2023	1.9	Review and analysis of Tomochain lending analysis transaction activity
Blanchard, Madison	10/24/2023	1.8	Review documentation and data relating to Bitmax loans
Blanchard, Madison	10/24/2023	0.9	Prepare updates to Tomochain lending claim presentation
Blanchard, Madison	10/24/2023	1.4	Review documentation and data relating to Nexo loans
Blanchard, Madison	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange account
Broskay, Cole	10/24/2023	1.7	Review case summary binder sections related to movement of customer funds
Canale, Alex	10/24/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Canale, Alex	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding feedback and updates from Alameda developers
Canale, Alex	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding queries to Alameda developers
Canale, Alex	10/24/2023	1.2	Research and respond to reviewer comments related to 3AC investigation deck
Canale, Alex	10/24/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding review of 3AC trading data
Canale, Alex	10/24/2023	0.4	Review Tomochain lending analysis deck and documents related thereto
Canale, Alex	10/24/2023	1.7	Review OTC trading data relating to lenders
Canale, Alex	10/24/2023	0.8	Respond to reviewer comments on Abra lending claim deck
Canale, Alex	10/24/2023	0.4	Review documents relation to GBF transactions

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/24/2023	0.4	Review Nexo deck in preparation for call with S&C
Canale, Alex	10/24/2023	0.3	Review information request related to Stocktwits and edit
Canale, Alex	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange account
Cox, Allison	10/24/2023	0.2	Call with A. Cox and A. Dobbs (A&M) to discuss third party production for RLA engagement letter review
Cox, Allison	10/24/2023	0.7	Teleconference with D. Medway, T. Gosau, N. Strong, and A. Cox (A&M) regarding professional firms workstream
Cox, Allison	10/24/2023	0.8	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA document review
Cox, Allison	10/24/2023	0.1	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding RLA document review
Cox, Allison	10/24/2023	0.6	Teleconference with T. Gosau and A. Cox (A&M) regarding RLA document review
Cox, Allison	10/24/2023	1.4	Review engagement letter and invoice summary in relation to RLA relationship
Cox, Allison	10/24/2023	2.9	Review documents in RLA third party production
Cox, Allison	10/24/2023	2.6	Document review in relation to RLA email correspondence
Dobbs, Aaron	10/24/2023	0.2	Call with A. Cox and A. Dobbs (A&M) to discuss third party production for RLA engagement letter review
Dobbs, Aaron	10/24/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Dobbs, Aaron	10/24/2023	0.4	Call with M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Dobbs, Aaron	10/24/2023	2.1	Analyze flow of funds on Tomoscan to assess activity related to token swap agreement
Dobbs, Aaron	10/24/2023	1.5	Analyze flow of funds on Tomoscan to assess activity related to borrower agreement
Dobbs, Aaron	10/24/2023	1.9	Create table to summarize flow of funds related to Tomochain token swap activity to assess potential preference period activity
Ebrey, Mason	10/24/2023	3.1	Search in Relativity for documents related to debtor lending relationship with LMAX Digital
Ebrey, Mason	10/24/2023	3.1	Search in Relativity for information related to debtor lending relationship with LMAX Digital
Flynn, Matthew	10/24/2023	0.4	Update top customer account analysis for S&C
Flynn, Matthew	10/24/2023	0.8	Analyze customer account deposit activity for S&C
Flynn, Matthew	10/24/2023	0.9	Analyze customer account transfer and fills activity for S&C

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Avoidance Actions

Professional	Date	Hours	Activity
Flynn, Matthew	10/24/2023	0.8	Analyze customer account withdrawal activity for S&C
Gosau, Tracy	10/24/2023	0.7	Teleconference with D. Medway, T. Gosau, N. Strong, and A. Cox (A&M) regarding professional firms workstream
Gosau, Tracy	10/24/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/24/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss funds tracing of Prime Trust account 1377
Gosau, Tracy	10/24/2023	0.1	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding RLA document review
Gosau, Tracy	10/24/2023	0.3	Call with T. Gosau and N. Strong (A&M) regarding ongoing work related to Professionals
Gosau, Tracy	10/24/2023	0.8	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA document review
Gosau, Tracy	10/24/2023	0.6	Teleconference with T. Gosau and A. Cox (A&M) regarding RLA document review
Gosau, Tracy	10/24/2023	2.9	Review third party documents produced by RLA
Gosau, Tracy	10/24/2023	0.6	Continue reviewing third party documents produced by RLA
Gosau, Tracy	10/24/2023	1.6	Research accounting standards regarding RLA
Gosau, Tracy	10/24/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to additional political donations identified by Quinn Emanuel
Helal, Aly	10/24/2023	0.2	Call with A. Helal, M. Blanchard (A&M) regarding review and analysis relating to Bitmax
Helal, Aly	10/24/2023	0.6	Call with A. Helal, W. Ruez (A&M) regarding update to lending analysis with Bitmax
Helal, Aly	10/24/2023	1.8	Collect Documentation related to lending activity with Bitmax
Helal, Aly	10/24/2023	1.6	Review documentation related to lending activity with Bitmax
Hoffer, Emily	10/24/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss Moneytech account for purposes of reconciliation in cash database
Hoffer, Emily	10/24/2023	0.3	Call with T. Gosau and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Hoffer, Emily	10/24/2023	2.8	Review relativity documents to determine purpose of donations funded at the direction of Gabe Bankman-Fried
Hoffer, Emily	10/24/2023	0.2	Call with T. Gosau and E. Hoffer (A&M) to discuss funds tracing of Prime Trust account 1377
Hoffer, Emily	10/24/2023	0.9	Review WRSS Circle account reconciliation in preparation for call with AlixPartners
Hoffer, Emily	10/24/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss Alameda Research Ltd Circle account for preparation of call with AlixPartners

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	10/24/2023	3.1	Perform source of funds tracing for specific donations made at the direction of Gabe Bankman-Fried
Hoffer, Emily	10/24/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to additional political donations identified by Quinn Emanuel
Hoffer, Emily	10/24/2023	0.6	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss outstanding bank account reconciliations
Lee, Julian	10/24/2023	0.2	Correspond with team re: FTX Digital Markets Klarpay accounts for purposes of reconciliation in cash database
Lee, Julian	10/24/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss Moneytech account for purposes of reconciliation in cash database
Lee, Julian	10/24/2023	1.2	Prepare summary for avoidance action exposure re: select vendors with sponsorship agreements
Lee, Julian	10/24/2023	0.4	Review BCB bank data related to FTX Digital Markets accounts for purposes of cash database
Lee, Julian	10/24/2023	0.1	Correspond with team re: avoidance action exposure for select vendors with sponsorship agreements
Lee, Julian	10/24/2023	0.1	Review Moneytech bank data related to Hive Empire for purposes of reconciliation in cash database
Lee, Julian	10/24/2023	0.4	Review avoidance action estimated claim exposure for select vendors with sponsorship payments
Lee, Julian	10/24/2023	0.1	Correspond with S&C regarding Circle Rule 2004 motion
Lee, Julian	10/24/2023	0.3	Call with J. Lee, E. Hoffer (A&M) to discuss Alameda Research Ltd Circle account for preparation of call with AlixPartners
Lee, Julian	10/24/2023	0.2	Correspond with team regarding removal of BCB account in bank account tracker
Lee, Julian	10/24/2023	0.6	Call with J. Lee, E. Hoffer (A&M) and E. Mostoff (AlixPartners) to discuss outstanding bank account reconciliations
Maggard, Austin	10/24/2023	0.5	Meeting to discuss case summary binder progress and workstream priorities with K. Zabcik, A. Maggard, and M. Mirando (A&M)
McGrath, Patrick	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding feedback and updates from Alameda developers
McGrath, Patrick	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding queries to Alameda developers
McGrath, Patrick	10/24/2023	0.3	Call with A. Canale, P. McGrath, M. Blanchard (A&M) regarding updates to presentation relating to high priority exchange account
McGrath, Patrick	10/24/2023	1.5	Call with C. Drappi (Alameda), A. Bosse (JFB), J Croke, A. Holland (S&C), L. Goldman (Alix), G. Walia, J. Zatz, P. Kwan, P. McGrath (A&M) to discuss OTC portal
Medway, David	10/24/2023	0.7	Teleconference with D. Medway, T. Gosau, N. Strong, and A. Cox (A&M) regarding professional firms workstream
Medway, David	10/24/2023	0.1	Call with D. Medway and N. Strong (A&M) regarding ongoing work related to Professionals
Medway, David	10/24/2023	0.2	Call with M. Shanahan and D. Medway regarding Professionals workstream status and strategy

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Avoidance Actions

Professional	Date	Hours	Activity
Medway, David	10/24/2023	0.4	Prepare for internal call regarding Professionals workstream status and strategy
Mimms, Samuel	10/24/2023	0.2	Call with A. Canale, S. Mimms, M. Blanchard and A. Dobbs (A&M) to discuss quality control of Tomochain lender deck
Mirando, Michael	10/24/2023	0.8	Research the manner in which customers were informed of the new terms of service on Relativity
Mirando, Michael	10/24/2023	2.9	Update summary binder presentation
Mirando, Michael	10/24/2023	2.1	Compile and organize support related to DOTCOM Share raises
Mirando, Michael	10/24/2023	1.8	Review supporting documents for FTX Digital Markets binder
Mirando, Michael	10/24/2023	0.5	Meeting to discuss case summary binder progress and workstream priorities with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Price, Breanna	10/24/2023	2.2	Review additional donation documentation related to Gabe Bankman-Fried received by Quinn Emmanuel
Price, Breanna	10/24/2023	1.1	Continue searching Relativity for confirmation of loan amounts being received or paid by Alameda from and to Huobi
Price, Breanna	10/24/2023	1.9	Locate the corresponding bank data related to the additional donations identified by Quinn Emmanuel
Price, Breanna	10/24/2023	2.1	Continue reviewing additional donation documentation related to Gabe Bankman-Fried received by Quinn Emmanuel
Price, Breanna	10/24/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss the analysis of transactions related to additional political donations identified by Quinn Emanuel
Ramanathan, Kumanan	10/24/2023	1.1	Review of transfers fills and activity data for select customer records
Ruez, William	10/24/2023	3.1	Review of agreements and correspondents between Alameda and Bitmax regarding lender analysis
Ruez, William	10/24/2023	0.2	Call with A. Helal, M. Blanchard (A&M) regarding review and analysis relating to Bitmax
Ruez, William	10/24/2023	0.6	Call with A. Helal, W. Ruez (A&M) regarding update to lending analysis with Bitmax
Ryan, Lauren	10/24/2023	0.9	Teleconference with L. Ryan and M. Shanahan (A&M) regarding case status and ongoing workstreams
Ryan, Lauren	10/24/2023	0.3	Correspond with QE and A&M team regarding inquiries related to Gabe Bankman-Fried Investigation
Ryan, Lauren	10/24/2023	0.6	Correspond with A&M team on S&C requests related to certain sponsorship vendor activity
Ryan, Lauren	10/24/2023	0.8	Review and edit deck summarizing findings on the 3 Arrows exchange activity for S&C
Ryan, Lauren	10/24/2023	0.7	Correspond with A&M team regarding inquiries on the 3 Arrows exchange activity
Ryan, Lauren	10/24/2023	0.3	Correspond with QE and A&M Team regarding Gabe Bankman-Fried Investigation inquiries

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/24/2023	0.7	Review and edit deck summarizing findings on the Plutus Lending LLC Activity
Ryan, Laureen	10/24/2023	0.4	Correspond with A&M team regarding inquiries on the Abra Lending Activity with FTX
Ryan, Laureen	10/24/2023	0.7	Review information related to Plutus Lending LLC and related entity Abra
Ryan, Laureen	10/24/2023	0.2	Call with L. Ryan, A. Canale (A&M) regarding review of 3AC trading data
Ryan, Laureen	10/24/2023	0.1	Correspond with A&M team regarding inquiries on Ripple Laps
Salas Nunez, Luis	10/24/2023	2.3	Analysis of exchange activity data for preferential treatment based on updated data requests
Salas Nunez, Luis	10/24/2023	1.4	Merge databases of preference exposure with respect to withdrawal activity
Shanahan, Michael	10/24/2023	0.9	Call with L. Ryan, M. Shanahan (A&M) regarding avoidance action strategy related to professional firm claims
Shanahan, Michael	10/24/2023	0.2	Call with M. Shanahan and D. Medway regarding Professionals workstream status and strategy
Shanahan, Michael	10/24/2023	0.8	Teleconference with M. Shanahan, T. Gosau, and A. Cox (A&M) regarding RLA document review
Shanahan, Michael	10/24/2023	0.8	Preliminary review of Silvergate communications analysis for North Dimension account
Shanahan, Michael	10/24/2023	0.7	Preliminary review of scoping analysis related to RLA document productions
Stolyar, Alan	10/24/2023	0.5	Meeting to discuss balance sheet review for FTX trademarks, patents, and IP with H. Ardizzoni, A. Stolyar and K. Zabcik (A&M)
Strong, Nichole	10/24/2023	0.7	Teleconference with D. Medway, T. Gosau, N. Strong, and A. Cox (A&M) regarding professional firms workstream
Strong, Nichole	10/24/2023	0.1	Call with D. Medway and N. Strong (A&M) regarding ongoing work related to Professionals
Strong, Nichole	10/24/2023	0.1	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding RLA document review
Strong, Nichole	10/24/2023	0.3	Call with T. Gosau and N. Strong (A&M) regarding ongoing work related to Professionals
Wilson, David	10/24/2023	1.3	Create user analytics report with template containing additional fields for corporate account for A&M investigation
Wilson, David	10/24/2023	1.9	Produce user analytics report using net withdrawals method for multiple corporate accounts provided for S&C investigation
Zabcik, Kathryn	10/24/2023	1.8	Provide comments for summary witness binder related to terms of service slides for FTX Digital markets
Zabcik, Kathryn	10/24/2023	1.3	Search for additional intellectual property documents in relativity
Zabcik, Kathryn	10/24/2023	0.4	Review slide for intellectual property on FTX balance sheets

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Zabcik, Kathryn	10/24/2023	0.5	Meeting to discuss balance sheet review for FTX trademarks, patents, and IP with H. Ardizzoni, A. Stolyar and K. Zabcik (A&M)
Zabcik, Kathryn	10/24/2023	0.5	Meeting to discuss case summary binder progress and workstream priorities with K. Zabcik, A. Maggard, and M. Mirando (A&M)
Arnett, Chris	10/25/2023	0.4	Review newly-provided lender avoidance analysis and presentation prior to submission to S&C / J. Ray (Company)
Arnett, Chris	10/25/2023	0.7	Review and comment on near final draft of Three Arrows Capital presentation for distribution to S&C
Baker, Kevin	10/25/2023	0.2	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) regarding preparation for Nexo call with S&C
Baker, Kevin	10/25/2023	0.5	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) J. Croke. P. Lavin, S. Ehrenberg (S&C) regarding Nexo trading analysis
Blanchard, Madison	10/25/2023	0.2	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) regarding preparation for Nexo call with S&C
Blanchard, Madison	10/25/2023	2.9	Review and analysis of deposit, withdrawal, transfer, and borrowing activity relating to Nexo customer account
Blanchard, Madison	10/25/2023	0.5	Call with A. Canale, L. Lambert and M. Blanchard (A&M) to discuss Tomochain token swap funds tracing
Blanchard, Madison	10/25/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with LMAX Digital
Blanchard, Madison	10/25/2023	1.1	Review of materials prepared relating to Nexo lending claim ahead of call with Counsel
Blanchard, Madison	10/25/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with LMAX
Blanchard, Madison	10/25/2023	1.1	Continue to review and analyze trading data relating to Nexo customer account
Blanchard, Madison	10/25/2023	0.8	Review of data and information relating to Bitmax lending activity
Blanchard, Madison	10/25/2023	0.3	Review of information relating to LMAX Digital lending activity
Blanchard, Madison	10/25/2023	2.8	Review and analysis of trading data relating to Nexo customer account
Blanchard, Madison	10/25/2023	0.5	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) J. Croke. P. Lavin, S. Ehrenberg (S&C) regarding Nexo trading analysis
Broskay, Cole	10/25/2023	1.8	Review supporting documents for WRS silo deck for case summary binder
Broskay, Cole	10/25/2023	0.4	Provide commentary on WRS silo deck outline
Broskay, Cole	10/25/2023	0.2	Meeting to discuss FTX DM communications with customers related to the case summary binder with A. Maggard, M. Mirando, and C. Broskay (A&M)
Callerio, Lorenzo	10/25/2023	0.5	Call with L. Callerio, A. Heric and A. Dobbs (A&M) to discuss Tomochain token swap funds tracing
Canale, Alex	10/25/2023	0.2	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) regarding preparation for Nexo call with S&C

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/25/2023	0.5	Call with A. Canale, L. Lambert and M. Blanchard (A&M) to discuss Tomochain token swap funds tracing
Canale, Alex	10/25/2023	0.3	Discussion with L. Ryan, A. Canale (A&M) regarding three arrows claim and plan settlement agreement
Canale, Alex	10/25/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with LMAX
Canale, Alex	10/25/2023	0.7	Correspond with A&M team regarding analysis of Nexo trading data
Canale, Alex	10/25/2023	0.9	Review Nexo trading and lending data in preparation for call with S&C
Canale, Alex	10/25/2023	1.1	Review documents relating to Three Arrows
Canale, Alex	10/25/2023	0.4	Review documents relating to Tomochain crypto tracing
Canale, Alex	10/25/2023	0.4	Review documents relating to LMAX line of credit to debtors
Canale, Alex	10/25/2023	0.8	Analysis of Nexo trading data relevant to exchange claim
Canale, Alex	10/25/2023	0.3	Communications with A&M team regarding Nexo claim
Canale, Alex	10/25/2023	0.3	Prepare avoidance actions slide for PMO update
Canale, Alex	10/25/2023	0.5	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) J. Croke. P. Lavin, S. Ehrenberg (S&C) regarding Nexo trading analysis
Chan, Jon	10/25/2023	0.2	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) regarding preparation for Nexo call with S&C
Chan, Jon	10/25/2023	2.3	Query database to update code for preference analysis with new assumptions
Chan, Jon	10/25/2023	2.3	Investigate activity related to specific avoidance action assumptions
Chan, Jon	10/25/2023	0.5	Call with A. Canale, M. Blanchard, K. Baker, J. Chan (A&M) J. Croke. P. Lavin, S. Ehrenberg (S&C) regarding Nexo trading analysis
Cox, Allison	10/25/2023	0.2	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding additional Piper Alderman request
Cox, Allison	10/25/2023	0.6	Review QuickBooks records in relation to Riot Games vendor relationship
Cox, Allison	10/25/2023	2.9	Document review in relation to RLA accounting of North Dimension
Cox, Allison	10/25/2023	2.6	Document review in relation to Piper Alderman additional payments
Cox, Allison	10/25/2023	0.8	Review Online posts in relation to Riot Games and FTX Sponsorship deal
Cox, Allison	10/25/2023	2.3	Summarize additional payments to Piper Alderman identified

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Dobbs, Aaron	10/25/2023	1.6	Crypto tracing analysis on Tomochain block scanner and other relevant tokens used on their blockchain
Dobbs, Aaron	10/25/2023	0.8	Create 9-day exposure analysis for Long Vuong FTX.com account to assess pre-preference activity
Dobbs, Aaron	10/25/2023	2.6	Crypto tracing analysis on Tomochain block scanner to review 90-day petition activity
Dobbs, Aaron	10/25/2023	0.5	Call with L. Callerio, A. Heric and A. Dobbs (A&M) to discuss Tomochain token swap funds tracing
Dobbs, Aaron	10/25/2023	1.1	Update 90 day preference period activity for Tomochain accounts on FTX.com to address exposure activity
Dobbs, Aaron	10/25/2023	2.4	Relativity searches for RLA engagement letters for all retained entities for tax services to assist with professional analysis
Ebrey, Mason	10/25/2023	0.4	Call with M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with LMAX Digital
Ebrey, Mason	10/25/2023	2.8	Search in Relativity for information related to debtor lending relationship with LMAX Digital
Ebrey, Mason	10/25/2023	0.1	Call with A. Canale, M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with LMAX
Ebrey, Mason	10/25/2023	1.2	Search in Relativity for documents related to debtor lending relationship with LMAX Digital
Ebrey, Mason	10/25/2023	1.3	Prepare email outlining LMAX findings
Ebrey, Mason	10/25/2023	1.5	Review comments made in Abra Lender Summary Deck
Flynn, Matthew	10/25/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss employee account analysis
Flynn, Matthew	10/25/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer analysis
Flynn, Matthew	10/25/2023	1.3	Analyze employee withdrawals for S&C
Flynn, Matthew	10/25/2023	0.7	Review customer balance and transaction analysis for S&C
Flynn, Matthew	10/25/2023	2.1	Update to top customer analysis for S&C
Gosau, Tracy	10/25/2023	0.2	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding additional Piper Alderman request
Gosau, Tracy	10/25/2023	1.6	Review additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/25/2023	2.2	Review third party documents produced by RLA
Gosau, Tracy	10/25/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to walk through the analysis of transactions related to additional donations related to Gabriel Bankman-Fried
Hainline, Drew	10/25/2023	0.9	Review available information to support response on questions regarding prepaid balances and vendor payments for WRS silo entities

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Avoidance Actions

Professional	Date	Hours	Activity
Helal, Aly	10/25/2023	1.3	Reconcile additional BCB Bank Accounts for Debtor entities in 2021 and 2022 to ingest to the cash database
Helal, Aly	10/25/2023	2.1	Search for agreements between debtors and Bitmax
Hoffer, Emily	10/25/2023	1.3	Review BCB transaction reports to determine if specific account is related to FTX
Hoffer, Emily	10/25/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to walk through the analysis of transactions related to additional donations related to Gabriel Bankman-Fried
Hoffer, Emily	10/25/2023	2.9	Perform source of funds analysis for Nishad Singh prime trust bank account to determine original funding of specific donations
Hoffer, Emily	10/25/2023	2.7	Perform source of funds analysis for Sam Bankman-Fried prime trust bank account to determine original funding of specific donations
Hoffer, Emily	10/25/2023	0.9	Manual review of Klarpay FTX Digital Market account to determine if outstanding reconciliation issues were resolved for use in the cash database
Jones, Mackenzie	10/25/2023	0.4	Research acquisition accounting memos for WRS silo background binder
Jones, Mackenzie	10/25/2023	0.9	Research acquisition details for WRS silo background binder
Konig, Louis	10/25/2023	0.9	Call with L. Konig, G. Walia, L. Salas Nunez (A&M) to discuss data requirements for excluded customer analysis
Lee, Julian	10/25/2023	1.0	Review correspondence, sponsorship documents related to North America League of Legends sponsorship
Lee, Julian	10/25/2023	0.4	Review prepaid assets, accounts payable balance, relevant invoice support re: North America League of Legends
Lee, Julian	10/25/2023	0.1	Correspond with team re: avoidance action exposure for select vendors with sponsorship agreements
Lee, Julian	10/25/2023	0.3	Correspond with team re: North America League of Legends prepaid, accounts payable balances
Lee, Julian	10/25/2023	0.1	Correspond with team regarding available Amex credit card statements
Lee, Julian	10/25/2023	1.6	Summarize payments to select vendors with sponsorship agreements
Lee, Julian	10/25/2023	1.2	Prepare vendor tear sheet summary re: North America League of Legends
Lee, Julian	10/25/2023	1.6	Prepare vendor analysis re: North America League of Legends
Lee, Julian	10/25/2023	0.2	Review bank communication tracker for weekly PMO update
Lee, Julian	10/25/2023	0.2	Review reconciliation status of FTX Digital Markets accounts in cash database
Maggard, Austin	10/25/2023	0.6	Meeting to discuss KYC customer searches in Relativity A. Maggard and K. Zabcik (A&M)
Maggard, Austin	10/25/2023	1.8	Identify and tag AML documents submitted by customers that were directed to FTX DM in search ID 1

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Maggard, Austin	10/25/2023	1.4	Identify and tag SCB declarations by FTX DM in search ID 1
Maggard, Austin	10/25/2023	0.6	Create FDM customer migration tracker for search ID 1
Maggard, Austin	10/25/2023	1.6	Populate customer names in the FDM customer migration tracker for search ID 1
Maggard, Austin	10/25/2023	0.2	Meeting to discuss FTX DM communications with customers related to the case summary binder with A. Maggard, M. Mirando, and C. Broskay (A&M)
McGrath, Patrick	10/25/2023	0.4	Review exchange activity for lending relationship, including spot margin activity
McGrath, Patrick	10/25/2023	0.6	Review summary of high priority customer analysis
Medway, David	10/25/2023	1.4	Review McCaffrey production and loan and agreements and prepare supplemental document request at request of QE
Mirando, Michael	10/25/2023	1.9	Update documentation of the process through which customers were onboarded to the FTX platform
Mirando, Michael	10/25/2023	2.2	Research the manner in which customers were informed of the new terms of service on Relativity
Mirando, Michael	10/25/2023	2.6	Review case summary presentation slides
Mirando, Michael	10/25/2023	0.5	Update bios for key executives of FTX Digital Markets
Mirando, Michael	10/25/2023	2.9	Search Relativity for emails to institutional customers informing them of the transition from FTX trading to FTX Digital Markets
Mirando, Michael	10/25/2023	0.2	Meeting to discuss FTX DM communications with customers related to the case summary binder with A. Maggard, M. Mirando, and C. Broskay (A&M)
Price, Breanna	10/25/2023	2.1	Add Evolve Bank credit card details to the Gabe Bankman-Fried donation analysis
Price, Breanna	10/25/2023	1.8	Add Good Luck Games bank statements to the bank data tracker
Price, Breanna	10/25/2023	1.1	Add additional Good Luck Games bank accounts to the bank account matrix
Price, Breanna	10/25/2023	1.6	Complete the analysis of Gabe Bankman-Fried donations
Price, Breanna	10/25/2023	0.2	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to walk through the analysis of transactions related to additional donations related to Gabriel Bankman-Fried
Ramanathan, Kumanan	10/25/2023	0.6	Call with G. Walia, K. Ramanathan (A&M), J. Croke (S&C) to discuss user exchange analysis
Ramanathan, Kumanan	10/25/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss employee account analysis
Ryan, Laureen	10/25/2023	0.3	Correspond with A&M team regarding further analysis to be performed on sponsorship vendors activity

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/25/2023	0.3	Discussion with L. Ryan, A. Canale (A&M) regarding three arrows claim and plan settlement agreement
Ryan, Laureen	10/25/2023	0.4	Correspond with A&M Team regarding FTX - Litigation List related to overseas debtor entities
Ryan, Laureen	10/25/2023	0.9	Review and edit deck summary of eight sponsorship vendors with the related payments and analysis
Ryan, Laureen	10/25/2023	0.9	Correspond with A&M team regarding inquiries on the 3 Arrows exchange activity
Ryan, Laureen	10/25/2023	0.2	Correspond with QE and A&M Team regarding Gabe Bankman-Fried Investigation
Ryan, Laureen	10/25/2023	1.1	Review proposed settlement of customer property disputes
Salas Nunez, Luis	10/25/2023	0.9	Call with L. Konig, G. Walia, L. Salas Nunez (A&M) to discuss data requirements for excluded customer analysis
Salas Nunez, Luis	10/25/2023	3.1	Analysis of exchange activity data trends for FTX.COM customers
Shanahan, Michael	10/25/2023	1.4	Review key documents identified related to Moore Stephens analysis
Shanahan, Michael	10/25/2023	0.2	Communications to/from team regarding professionals workstream
Shanahan, Michael	10/25/2023	0.3	Review list of potential litigations related to wind-down entities
Shanahan, Michael	10/25/2023	0.2	Communications to/from team regarding additional vendor analyses
Shanahan, Michael	10/25/2023	0.2	Communications to/from team regarding available bank data
Shanahan, Michael	10/25/2023	0.4	Review draft follow-up request for Stocktwits
Shanahan, Michael	10/25/2023	1.3	Review analysis of Stocktwits valuation reports
Sloan, Austin	10/25/2023	2.1	Continue bank statement reconciliation for BCB accounts in relation to cash database
Sloan, Austin	10/25/2023	2.2	Process Wells Fargo bank statements in Valid8 in relation to cash database
Stolyar, Alan	10/25/2023	0.5	Meeting to discuss Blockfolio's registered intangible assets with A. Stolyar and K. Zabcik (A&M)
Strong, Nichole	10/25/2023	0.2	Teleconference with T. Gosau, N. Strong, and A. Cox (A&M) regarding additional Piper Alderman request
Strong, Nichole	10/25/2023	0.4	Call with S. Hill (QE) and N. Strong (A&M) regarding status of ongoing work related to Professionals
Strong, Nichole	10/25/2023	0.6	Prepare for call with A&M team related to new requests from counsel related to Piper Alderman
Strong, Nichole	10/25/2023	1.1	Update documentation of procedures for Professionals workstream

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Strong, Nichole	10/25/2023	0.6	Prepare for call with QE regarding Professionals workstream
Walia, Gaurav	10/25/2023	0.9	Call with L. Konig, G. Walia, L. Salas Nunez (A&M) to discuss data requirements for excluded customer analysis
Walia, Gaurav	10/25/2023	0.6	Call with G. Walia, K. Ramanathan (A&M), J. Croke (S&C) to discuss user exchange analysis
Walia, Gaurav	10/25/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer analysis
Wilson, David	10/25/2023	0.8	Quality review user analytics report created for S&C investigation with 80 corporate accounts
Wilson, David	10/25/2023	2.8	Create user analytics report for S&C investigation data request with 80 corporate accounts
Zabcik, Kathryn	10/25/2023	1.4	Conduct additional KYC customer searches in Relativity to outline needed searches for customer migration tracker
Zabcik, Kathryn	10/25/2023	0.5	Meeting to discuss Blockfolio's registered intangible assets with A. Stolyar and K. Zabcik (A&M)
Zabcik, Kathryn	10/25/2023	0.6	Meeting to discuss KYC customer searches in Relativity A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	10/25/2023	1.6	Provide comments for summary witness binder related to amended terms of service slides and org chart slides for FTX Digital markets
Arnett, Chris	10/26/2023	0.3	Review and comment on correspondence with B. Beller (S&C) re: avoidance litigation status
Arnett, Chris	10/26/2023	0.5	Meeting to discuss open items and status for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Blanchard, Madison	10/26/2023	1.8	Review information and documentation relating to Bitmax loans regarding possible preference exposure
Blanchard, Madison	10/26/2023	0.2	Call with M. Blanchard, A. Dobbs (A&M) regarding Tomochain lending claim and exchange customer preference exposure
Blanchard, Madison	10/26/2023	0.3	Call with A. Helal, M. Blanchard, W. Ruez (A&M) regarding review and analysis relating to Bitmax
Blanchard, Madison	10/26/2023	0.4	Review information and documentation relating to lending claims regarding preference exposure
Blanchard, Madison	10/26/2023	0.3	Review documentation and findings relating to LMAX Digital lending claim
Blanchard, Madison	10/26/2023	2.9	Update presentation relating to Tomochain lending claim analysis findings
Blanchard, Madison	10/26/2023	0.6	Prepare complaint exhibit for high priority exchange customer analysis
Blanchard, Madison	10/26/2023	0.3	Review documentation and findings relating to Nexo lending claim
Braatelian, Troy	10/26/2023	1.4	Draft slides regarding FTX intellectual property and licensing rights for summary binder
Braatelian, Troy	10/26/2023	2.0	Review Relativity and Box repositories for information regarding exchange operations

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Avoidance Actions

Professional	Date	Hours	Activity
Braatelian, Troy	10/26/2023	0.8	Draft slides regarding exchange operations, focusing on trading activities
Braatelian, Troy	10/26/2023	0.6	Draft slides regarding exchange operations, focusing on market-making
Braatelian, Troy	10/26/2023	1.1	Call over Declaration Binder progress updates and new information with M. Mirando, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Braatelian, Troy	10/26/2023	0.8	Call over Declaration Binder instructions and updates with M. Mirando, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	10/26/2023	1.8	Review the FTX exchange section of the case summary binder
Broskay, Cole	10/26/2023	0.5	Meeting to discuss open items and status for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	10/26/2023	1.3	Analyze share raises data for West Realm Shires Inc and the timeline for inflows of cash
Burns, Zach	10/26/2023	0.6	Review A&M collection and review process for collecting data surrounding the FTX case
Burns, Zach	10/26/2023	0.9	Analyze JPL Declaration Binder to review external funding to Alameda entities
Burns, Zach	10/26/2023	1.2	Analyze information on how the exchange worked in Relativity
Burns, Zach	10/26/2023	0.3	Review slides surrounding the organizational structure of the FTX group
Burns, Zach	10/26/2023	0.6	Review key executives and their roles in the FTX group
Burns, Zach	10/26/2023	1.1	Call over Declaration Binder progress updates and new information with M. Mirando, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Burns, Zach	10/26/2023	1.8	Analyze share raises data for FTX Trading Ltd and the timeline for inflows of cash alongside bank account activity for said infusions
Burns, Zach	10/26/2023	0.8	Analyze customer products and how said customer products were utilized in the FTX exchange
Burns, Zach	10/26/2023	0.8	Call over Declaration Binder instructions and updates with M. Mirando, K. Zabcik, T. Braatelian, A. Maggard, and Z. Burns (A&M)
Canale, Alex	10/26/2023	0.2	Meetings with M. Shanahan, A. Canale (A&M) regarding vendor claims analysis
Canale, Alex	10/26/2023	0.2	Meetings with M. Shanahan, A. Canale (A&M) regarding Stocktwits valuation
Canale, Alex	10/26/2023	0.3	Call with A.Canale (A&M) B. Beller (S&C) regarding Three Arrows Capital
Canale, Alex	10/26/2023	0.7	Review documents relating to vendor claims analysis
Canale, Alex	10/26/2023	0.4	Call with S. Grannum, A. Kutscher (QE), M. Shanahan, A. Canale and T. Gosau (A&M) to discuss information provided by StockTwits

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Professional	Date	Hours	Activity
Canale, Alex	10/26/2023	0.3	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor tear sheet analysis for North America League of Legends
Chan, Jon	10/26/2023	2.4	Investigate activity related to specific entities and individuals for A&M internal avoidance request
Cox, Allison	10/26/2023	2.1	Prepare summary of circumstances for Partner at Piper Alderman individual payments
Cox, Allison	10/26/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms workstream
Cox, Allison	10/26/2023	0.9	Review list of new professional firms based on previously reviewed
Cox, Allison	10/26/2023	2.9	Update payments to professionals summary of circumstances for new firms
Cox, Allison	10/26/2023	2.3	Document review in relation to Piper Alderman additional subsidiaries
Dobbs, Aaron	10/26/2023	0.2	Call with M. Blanchard, A. Dobbs (A&M) regarding Tomochain lending claim and exchange customer preference exposure
Dobbs, Aaron	10/26/2023	1.4	Quality control of lender tear sheets to test for completeness of Tomochain blockscanner data and transactional data
Dobbs, Aaron	10/26/2023	1.6	Relativity searches for League of Legends tournament invoices for Vendor analysis tear sheet
Dobbs, Aaron	10/26/2023	2.3	Target searches for League of Legends tournament agreement for Vendor analysis tear sheet
Dusendschon, Kora	10/26/2023	0.4	Call with L. Konig, G. Walia, P. Kwan, K. Dusendschon, L. Salas Nunez (A&M) to discuss excluded customer analysis
Ebrey, Mason	10/26/2023	0.7	Search in relativity for information related to 3M USDC LOC issued to Alameda by BitMax
Ebrey, Mason	10/26/2023	1.8	Prepare Witty Elite Limited Lender Summary Deck
Ebrey, Mason	10/26/2023	2.6	Search in Relativity for documents related to debtor lending relationship with Witty Elite Limited
Flynn, Matthew	10/26/2023	0.4	Call with M. Flynn, A. Selwood (A&M) to discuss top customer analysis
Flynn, Matthew	10/26/2023	0.3	Call with M. Flynn, L. Lambert (A&M) to discuss interim report for S&C
Gosau, Tracy	10/26/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/26/2023	0.9	Call with T. Gosau and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/26/2023	1.1	Review documents relating to Moore Stephens re: Cottonwood licensing agreement
Gosau, Tracy	10/26/2023	1.6	Continue reviewing additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/26/2023	0.2	Call with T. Gosau and A. Cox (A&M) regarding professional firms workstream

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Gosau, Tracy	10/26/2023	2.9	Review additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/26/2023	0.8	Review documents relating to Moore Stephens re: Cottonwood financials
Gosau, Tracy	10/26/2023	0.4	Call with S. Grannum, A. Kutscher (QE), M. Shanahan, A. Canale and T. Gosau (A&M) to discuss information provided by StockTwits
Helal, Aly	10/26/2023	1.8	Reconcile of Klarpay Bank Accounts for Debtor entities in 2021 and 2022 to ingest to the cash database
Helal, Aly	10/26/2023	0.3	Call with A. Helal, M. Blanchard, W. Ruez (A&M) regarding review and analysis relating to Bitmax
Helal, Aly	10/26/2023	0.3	Call with W. Ruez, A. Helal, M. Blanchard (A&M) regarding Bitmax lending activity
Helal, Aly	10/26/2023	2.7	Populate cash counterparties for bank transactions with blank description
Helal, Aly	10/26/2023	1.1	Analyze exchange activity for Bitmax FTX Exchange account
Hoffer, Emily	10/26/2023	0.9	Call with T. Gosau and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Hoffer, Emily	10/26/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the Majority Forward donation and source of funds
Hoffer, Emily	10/26/2023	1.2	Review new Trade Station statements for Ledger Prime accounts for use in cash database
Hoffer, Emily	10/26/2023	0.7	Update bank communications status tracker for use in weekly management meeting
Hoffer, Emily	10/26/2023	0.9	Manual review of updated BCB monthly balances in cash database to determine if reconciling issues had been resolved
Hoffer, Emily	10/26/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss new bank statements available for reconciliation in cash database
Konig, Louis	10/26/2023	0.4	Call with L. Konig, G. Walia, P. Kwan, K. Dusendschon, L. Salas Nunez (A&M) to discuss excluded customer analysis
Konig, Louis	10/26/2023	1.2	Quality control and review of output related to various preference calculation assumptions
Konig, Louis	10/26/2023	1.8	Quality control and review of output related to preference calculation tool updates
Konig, Louis	10/26/2023	1.4	Document findings related to various preference calculation assumptions
Konig, Louis	10/26/2023	1.1	Script database related to various preference calculation assumptions
Konig, Louis	10/26/2023	1.6	Script database related to preference calculation tool updates
Konig, Louis	10/26/2023	0.9	Document findings related to preference calculation tool updates
Kwan, Peter	10/26/2023	0.4	Call with L. Konig, G. Walia, P. Kwan, K. Dusendschon, L. Salas Nunez (A&M) to discuss excluded customer analysis

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Lee, Julian	10/26/2023	0.5	Correspond with team regarding update for reconciliation of FTX Digital Markets for BCB, Klarpay, Deltec bank data
Lee, Julian	10/26/2023	0.8	Review draft termination letter, correspondence related to North America League of Legends
Lee, Julian	10/26/2023	0.1	Correspond with team regarding SBI Clearing, Trade Station, BCB accounts re: cash database
Lee, Julian	10/26/2023	0.4	Review invoice support related to North America League of Legends
Lee, Julian	10/26/2023	0.8	Update vendor tear sheet summary re: North America League of Legends
Lee, Julian	10/26/2023	0.8	Update vendor analysis re: North America League of Legends
Lee, Julian	10/26/2023	0.1	Correspond with S&C regarding data request to Plaid
Lee, Julian	10/26/2023	0.3	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor tear sheet analysis for North America League of Legends
Maggard, Austin	10/26/2023	2.4	Identify and tag board resolutions/minutes submitted by customers that were directed to FTX DM in search ID 1
Maggard, Austin	10/26/2023	0.3	Meeting to discuss customer analysis for binder preparation with A. Maggard and A. Stolyar (A&M)
Maggard, Austin	10/26/2023	2.7	Identify and tag documents unrelated to FTX DM or duplicative emails in search ID 1
Maggard, Austin	10/26/2023	0.8	Call over Declaration Binder instructions and updates with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Maggard, Austin	10/26/2023	1.1	Call over Declaration Binder progress updates and new information with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
McGrath, Patrick	10/26/2023	2.2	Collect and review information for counsel and UCC regarding 3AC
Medway, David	10/26/2023	0.8	Review and analyze McCaffrey document production at request of QE
Medway, David	10/26/2023	0.4	Meeting with M. Shanahan and D. Medway (A&M) regarding McCafferty claims
Mirando, Michael	10/26/2023	1.1	Update case summary binder presentation deck with details on the workings of the exchange
Mirando, Michael	10/26/2023	1.9	Search Relativity for biographies of key executives of FTX Digital Markets
Mirando, Michael	10/26/2023	2.1	Review presentation decks for inclusion in case summary binder
Mirando, Michael	10/26/2023	1.8	Research the manner in which the exchange operated
Mirando, Michael	10/26/2023	0.8	Call over Declaration Binder instructions and updates with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Mirando, Michael	10/26/2023	1.1	Call over Declaration Binder progress updates and new information with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)

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Price, Breanna	10/26/2023	0.2	Call with T. Gosau and B. Price (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Price, Breanna	10/26/2023	0.2	Call with E. Hoffer and B. Price (A&M) to discuss the Majority Forward donation and source of funds
Price, Breanna	10/26/2023	1.2	Continue adding Wells Fargo bank data to the bank statement tracker
Price, Breanna	10/26/2023	2.4	Add Wells Fargo bank data to the bank statement tracker
Price, Breanna	10/26/2023	2.4	Add Majority Forward bank data to the bank statement tracker
Ruez, William	10/26/2023	0.3	Call with A. Helal, M. Blanchard, W. Ruez (A&M) regarding review and analysis relating to Bitmax
Ruez, William	10/26/2023	2.9	Analysis of supporting documents related to Bitmax lender analysis
Ryan, Laureen	10/26/2023	0.1	Correspond with A&M team regarding updates to PMO draft and workstream planner for avoidance activities
Ryan, Laureen	10/26/2023	0.3	Correspond with A&M team on avoidance action activities and updates from S&C
Ryan, Laureen	10/26/2023	0.2	Correspond with A&M team regarding JPL Production Upload Updates
Ryan, Laureen	10/26/2023	0.3	Correspond with A&M team regarding lender LMAX analysis
Ryan, Laureen	10/26/2023	0.4	Correspond with S&C and A&M Team regarding strategy to pursue three arrows claims
Salas Nunez, Luis	10/26/2023	0.4	Call with L. Konig, G. Walia, P. Kwan, K. Dusendschon, L. Salas Nunez (A&M) to discuss excluded customer analysis
Salas Nunez, Luis	10/26/2023	2.1	Document methodology used for analyses performed on exchange activity data for preference claims
Salas Nunez, Luis	10/26/2023	1.9	Update exchange withdrawal analysis based on detailed timestamp data
Salas Nunez, Luis	10/26/2023	1.8	Analysis of average withdrawal completion times on FTX.com
Selwood, Alexa	10/26/2023	0.4	Call with M. Flynn, A. Selwood (A&M) to discuss top customer analysis
Shanahan, Michael	10/26/2023	0.5	Review Stocktwits analysis and follow-up request in preparation for call with counsel
Shanahan, Michael	10/26/2023	0.2	Meetings with M. Shanahan, A. Canale (A&M) regarding vendor claims analysis
Shanahan, Michael	10/26/2023	0.2	Meetings with M. Shanahan, A. Canale (A&M) regarding Stocktwits valuation
Shanahan, Michael	10/26/2023	0.4	Meeting with M. Shanahan and D. Medway (A&M) regarding McCafferty claims
Shanahan, Michael	10/26/2023	0.5	Review and revise updated PMO slides

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Shanahan, Michael	10/26/2023	0.4	Preliminary review of TradeStation document production
Shanahan, Michael	10/26/2023	1.4	Review supporting documents to League of Legends tear sheet
Shanahan, Michael	10/26/2023	1.2	Review supporting documents to Moore Stephens memo
Shanahan, Michael	10/26/2023	1.5	Review and revise memo summarizing Moore Stephens findings
Shanahan, Michael	10/26/2023	1.3	Review and revise draft League of Legends tear sheet
Shanahan, Michael	10/26/2023	0.4	Call with S. Grannum, A. Kutscher (QE), M. Shanahan, A. Canale and T. Gosau (A&M) to discuss information provided by StockTwits
Shanahan, Michael	10/26/2023	0.3	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor tear sheet analysis for North America League of Legends
Sloan, Austin	10/26/2023	0.5	Call with A. Sloan and E. Hoffer (A&M) to discuss new bank statements available for reconciliation in cash database
Sloan, Austin	10/26/2023	2.2	Create statement summary load file for Wells Fargo Bank in relation to the cash database
Sloan, Austin	10/26/2023	2.6	Create statement detail load file for Wells Fargo bank in relation to the cash database
Stolyar, Alan	10/26/2023	0.3	Meeting to discuss customer analysis for binder preparation with A. Maggard and A. Stolyar (A&M)
Stolyar, Alan	10/26/2023	1.2	Perform research for binder preparation related to customer #7 per JPL request
Stolyar, Alan	10/26/2023	1.1	Perform research for binder preparation related to customer #8 per JPL request
Stolyar, Alan	10/26/2023	0.9	Perform research for binder preparation related to customer #9 per JPL request
Stolyar, Alan	10/26/2023	0.6	Prepare binder related to customer #6 per JPL request
Stolyar, Alan	10/26/2023	0.8	Prepare binder related to customer #4 per JPL request
Stolyar, Alan	10/26/2023	0.9	Prepare binder related to customer #2 per JPL request
Stolyar, Alan	10/26/2023	1.1	Prepare binder related to customer #1 per JPL request
Stolyar, Alan	10/26/2023	1.2	Prepare binder related to customer #3 per JPL request
Stolyar, Alan	10/26/2023	1.3	Prepare binder related to customer #5 per JPL request
Walia, Gaurav	10/26/2023	0.4	Call with L. Konig, G. Walia, P. Kwan, K. Dusendschon, L. Salas Nunez (A&M) to discuss excluded customer analysis
Wilson, David	10/26/2023	1.8	Create user analytics report for request related to A&M investigation for five individual accounts

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Wilson, David	10/26/2023	1.2	Perform quality review on user analytics report created for A&M investigation
Wilson, David	10/26/2023	2.6	Add code to user analytics automation tool that automatically formats summary and parent summary sheets and ensures formulas function correctly
Zabcik, Kathryn	10/26/2023	2.1	Search the docket for additional information on customer deposits for summary witness binder
Zabcik, Kathryn	10/26/2023	1.1	Call over Declaration Binder progress updates and new information with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	10/26/2023	0.8	Call over Declaration Binder instructions and updates with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Zabcik, Kathryn	10/26/2023	0.5	Meeting to discuss open items and status for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	10/26/2023	2.0	Search in relativity for additional information for summary slide for how the exchange worked for summary witness binder
Arnett, Chris	10/27/2023	0.2	Correspond with J. Croke (S&C) re: vendor investigations below \$500k received in preference period
Arnett, Chris	10/27/2023	0.3	Summarize and distribute two distinct lender avoidance presentations to S&C and debtor management teams
Arnett, Chris	10/27/2023	0.4	Review and comment on sponsorship counterparty avoidance analysis prior to distribution to S&C
Arnett, Chris	10/27/2023	0.2	Distribute sponsorship counterparty avoidance analysis to B. Harsh and others (S&C)
Baker, Kevin	10/27/2023	1.5	Call with K. Baker, L. Konig, J. Chan and D. Wilson (A&M) to discuss re-running preference analyst to generate output with four assumptions
Blanchard, Madison	10/27/2023	1.9	Update tear sheet summary relating to lender claim analyses prepared detailing preference exposure
Blanchard, Madison	10/27/2023	0.3	Review information and documentation relating to Nexo lending claim and plan next steps
Blanchard, Madison	10/27/2023	1.1	Update presentation relating to Tomochain lending claim analysis findings
Blanchard, Madison	10/27/2023	1.7	Update complaint exhibit for high priority exchange customer analysis
Blanchard, Madison	10/27/2023	1.1	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding trading and spot margin borrow mechanics on exchange
Braatelen, Troy	10/27/2023	1.1	Review Box and Relativity repositories for information regarding customer withdrawal process
Braatelen, Troy	10/27/2023	1.2	Draft slides regarding exchange operations, focusing on customer fund commingling
Braatelen, Troy	10/27/2023	0.7	Review Box and Relativity repositories for information regarding FTX matching engine
Braatelen, Troy	10/27/2023	1.4	Draft slides regarding exchange operations, focusing on customer withdrawals process

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Braatelen, Troy	10/27/2023	0.2	Update slides regarding exchange operations with information source
Braatelen, Troy	10/27/2023	1.0	Call over FTX exchange content to include in binder with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Broskay, Cole	10/27/2023	0.4	Meeting to discuss open items for Quinn Emanuel team including Alameda crypto balances and the summary witness binder with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/27/2023	0.4	Meeting to discuss the binder and updates to the FTX Exchange section with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Burns, Zach	10/27/2023	1.2	Analyze LedgerX AWS documentation to understand the role AWS played in the US exchange in Relativity
Burns, Zach	10/27/2023	1.0	Call over FTX exchange content to include in binder with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Burns, Zach	10/27/2023	0.9	Review data that shows customer to customer transactions on the international FTX exchange in Relativity
Burns, Zach	10/27/2023	2.6	Analyze AWS PCI responsibility documentation to determine what security functions AWS and the end user are ultimately responsible for in Relativity
Burns, Zach	10/27/2023	0.8	Analyze documents on Relativity explaining the clearing house function on the international FTX exchange
Burns, Zach	10/27/2023	1.7	Analyze documents on Relativity showing that the FTX international exchange had a ledger for customer to customer transactions
Canale, Alex	10/27/2023	0.8	Analysis of exchange data and correspondence relating to associates of Friedberg
Canale, Alex	10/27/2023	1.4	Review documents relating to payment directed by GBF and documents related thereto
Canale, Alex	10/27/2023	0.7	Review and edit Tomochain lender analysis deck and related documents
Canale, Alex	10/27/2023	0.4	Correspond with A&M team regarding Nexo margin trading analysis
Canale, Alex	10/27/2023	0.6	Correspond with A&M team regarding payments to vendors
Canale, Alex	10/27/2023	0.8	Review data relevant to margin trading performed by Nexo
Canale, Alex	10/27/2023	0.6	Review documents relating to completed lender analyses
Canale, Alex	10/27/2023	1.1	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding trading and spot margin borrow mechanics on exchange
Canale, Alex	10/27/2023	0.3	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Chan, Jon	10/27/2023	1.5	Call with K. Baker, L. Konig, J. Chan and D. Wilson (A&M) to discuss re-running preference analyst to generate output with four assumptions
Cox, Allison	10/27/2023	0.4	Call with T. Gosau and A. Cox (A&M) to discuss professional services workstream

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Cox, Allison	10/27/2023	2.1	Document review in relation to Piper Alderman partners additional subsidiaries
Cox, Allison	10/27/2023	2.9	Update payments to professionals summary of circumstances
Cox, Allison	10/27/2023	2.4	Summarize additional payments to Piper Alderman's partner
Dobbs, Aaron	10/27/2023	1.6	Summarize Riot championship tournament agreement to assess potential avoidance actions
Dobbs, Aaron	10/27/2023	1.6	Create vendor tear sheet for League of Legends Championship Series preference period activity
Dobbs, Aaron	10/27/2023	1.9	Crypto tracing analysis of TOMOE transactions to find bridge transactions associated with Tomochcain principal payments
Dobbs, Aaron	10/27/2023	1.4	Finalize summary of pre preference period lending activity for Tomochcain to assess potential claims on market making activity
Ebrey, Mason	10/27/2023	3.1	Search in Relativity for information related to debtor payments to SC30
Ebrey, Mason	10/27/2023	2.7	Prepare Witty Elite Limited Lender Summary Deck
Ebrey, Mason	10/27/2023	0.3	Call with J. Lee, M. Ebrey, and B. Price (A&M) to discuss payment analysis of additional sponsorship related vendors for claim viability
Flynn, Matthew	10/27/2023	1.2	Update customer balance and transaction analysis for S&C
Gordon, Robert	10/27/2023	2.1	Review updated draft of the historical bidder: FDM module
Gordon, Robert	10/27/2023	0.4	Meeting to discuss open items for Quinn Emanuel team including Alameda crypto balances and the summary witness binder with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gosau, Tracy	10/27/2023	0.4	Call with T. Gosau and A. Cox (A&M) to discuss professional services workstream
Gosau, Tracy	10/27/2023	2.7	Review documents relating to professional services workstream
Gosau, Tracy	10/27/2023	1.0	Review additional transactions identified re: Gabe Bankman-Fried
Gosau, Tracy	10/27/2023	0.4	Review internal memo in regards to documents reviewed by Moore Stephens
Gosau, Tracy	10/27/2023	0.3	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Hainline, Drew	10/27/2023	0.4	Meeting to discuss open items for Quinn Emanuel team including Alameda crypto balances and the summary witness binder with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hoffer, Emily	10/27/2023	2.6	Review documents on relativity to determine if Scott Tom held an exchange account at FTX
Hoffer, Emily	10/27/2023	2.2	Review documents on relativity to determine if Brett Beckley held an exchange account at FTX
Hoffer, Emily	10/27/2023	0.7	Update analysis for Gabe Bankman-Fried based on feedback to be shared with counsel

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Hoffer, Emily	10/27/2023	0.4	Compile static version of bank statement tracker to share with AlixPartners
Hoffer, Emily	10/27/2023	0.3	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss additional transactions identified re: Gabe Bankman-Fried
Johnson, Robert	10/27/2023	0.7	Append SBI ClearingTrust statement data to bank statement master table in Metabase to allow for downstream review
Johnson, Robert	10/27/2023	0.8	Append Wells Fargo banking data to cash database combined and summary tables
Konig, Louis	10/27/2023	1.1	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding trading and spot margin borrow mechanics on exchange
Konig, Louis	10/27/2023	1.0	Call with K. Baker, L. Konig, J. Chan and D. Wilson (A&M) to discuss re-running preference analyst to generate output with four assumptions
Lee, Julian	10/27/2023	0.1	Correspond with team regarding additional vendor payment analysis for select vendors with sponsorship agreements
Lee, Julian	10/27/2023	0.1	Review of TradeStation production of bank data, responses to inquiries on LedgerPrime accounts
Lee, Julian	10/27/2023	0.3	Prepare template for additional payment analysis for select sponsorship related vendors
Lee, Julian	10/27/2023	0.9	Review communications re: possible termination of Swift Media sponsorship
Lee, Julian	10/27/2023	0.2	Prepare responses to S&C related to inquiries on select sponsorship related vendors
Lee, Julian	10/27/2023	0.8	Review select vendors to evaluate the purpose of preference period payments
Lee, Julian	10/27/2023	0.4	Prepare vendor tear sheet summaries re: Miami Dade County, SC30 Inc
Lee, Julian	10/27/2023	0.5	Review bank account tracker for AlixPartners, accounting team
Lee, Julian	10/27/2023	0.2	Update vendor tear sheet summary re: North America League of Legends
Lee, Julian	10/27/2023	0.3	Call with J. Lee, M. Ebrey, and B. Price (A&M) to discuss payment analysis of additional sponsorship related vendors for claim viability
Maggard, Austin	10/27/2023	2.8	Review search ID 1 to tag exact dates in which FTX DM requested updated onboarding documentation
Maggard, Austin	10/27/2023	0.8	Meeting to discuss FTX FDM customer tracker with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	10/27/2023	2.0	Create FDM customer migration tracker for search ID 2 and identify duplicate data
Maggard, Austin	10/27/2023	1.4	Add descriptions/notes to each category identified in search ID 1
Maggard, Austin	10/27/2023	0.4	Meeting to discuss the binder and updates to the FTX Exchange section with A. Maggard, K. Zabcik, M. Miranda, and C. Broskay (A&M)
Maggard, Austin	10/27/2023	1.0	Call over FTX exchange content to include in binder with M. Miranda, K. Zabcik, T. Braatlien, A. Maggard, and Z. Burns (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
McGrath, Patrick	10/27/2023	1.7	Collect and document information for counsel and UCC regarding 3AC
McGrath, Patrick	10/27/2023	2.1	Review FTX spot margin trading procedures
McGrath, Patrick	10/27/2023	1.1	Call with A. Canale, L. Konig, P. McGrath, M. Blanchard (A&M) regarding trading and spot margin borrow mechanics on exchange
Medway, David	10/27/2023	0.3	Update supplemental McCaffrey document request based on internal discussion and related solvency reference materials
Medway, David	10/27/2023	0.3	Communications with A&M team regarding supplemental McCaffrey document request
Medway, David	10/27/2023	1.0	Telecom with M. Shanahan and D. Medway (A&M) regarding McCafferty claims
Medway, David	10/27/2023	1.5	Prepare supplemental McCaffrey document request based on results of review of initial production and discussions with QE
Mimms, Samuel	10/27/2023	3.2	Update Alameda lender analysis claim and exchange customer preference claim to incorporate Coin Metrics pricing
Mimms, Samuel	10/27/2023	1.1	Continue to update Alameda lender analysis claim and exchange customer preference claim to incorporate Coin Metrics pricing
Mirando, Michael	10/27/2023	1.4	Update case summary binder presentation deck with details on the workings of the exchange
Mirando, Michael	10/27/2023	1.1	Create outline and explanation of how the exchange worked
Mirando, Michael	10/27/2023	2.9	Search Box for information related to customer withdrawals
Mirando, Michael	10/27/2023	1.3	Search Box for information related to customer deposits
Mirando, Michael	10/27/2023	0.4	Meeting to discuss the binder and updates to the FTX Exchange section with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Mirando, Michael	10/27/2023	1.0	Call over FTX exchange content to include in binder with M. Mirando, K. Zabcik, T. Braatlien, A. Maggard, and Z. Burns (A&M)
Mosley, Ed	10/27/2023	0.7	Review of latest avoidance action analyses for 2 new Alameda loan counterparties
Price, Breanna	10/27/2023	0.9	Analyze if the Swift Media correspondence data to determine if the relationship was ever terminated
Price, Breanna	10/27/2023	2.7	Add Transferwise bank statements to the bank data tracker
Price, Breanna	10/27/2023	1.1	Add Transactive Systems bank statements to the bank data tracker
Price, Breanna	10/27/2023	0.3	Call with J. Lee, M. Ebrey, and B. Price (A&M) to discuss payment analysis of additional sponsorship related vendors for claim viability
Ryan, Lauren	10/27/2023	0.9	Correspond with QE and A&M team regarding possible activity related to Brent Beckley and Scott Tom with Dan Friedberg
Ryan, Lauren	10/27/2023	0.3	Correspond with A&M team regarding updates to PMO draft and workstream planner for avoidance activities

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Avoidance Actions

Professional	Date	Hours	Activity
Ryan, Laureen	10/27/2023	0.7	Review and edit tear sheet for sponsorship vendor with the related payments and analysis
Ryan, Laureen	10/27/2023	0.3	Correspond with QE and A&M team regarding Gabe Bankman activities summarized
Ryan, Laureen	10/27/2023	0.3	Correspond with A&M team regarding inquiries related to Tomochain lending analysis
Ryan, Laureen	10/27/2023	0.6	Correspond with A&M team regarding sponsorship vendor analysis inquiries
Ryan, Laureen	10/27/2023	0.1	Correspond with A&M team draft memo on Moore Stephens audit services
Ryan, Laureen	10/27/2023	0.6	Review and edit lending analysis for Tomochain with FTX
Ryan, Laureen	10/27/2023	0.3	Review and edit PMO draft with avoidance activities
Selwood, Alexa	10/27/2023	1.9	Research top FTX.com and FTX.us customers alternate legal entity information
Shanahan, Michael	10/27/2023	0.5	Prepare summary of investigative findings related to Beckley and Tom exchange accounts
Shanahan, Michael	10/27/2023	1.1	Review preliminary findings related to investigation into Beckley and Tom exchange accounts
Shanahan, Michael	10/27/2023	1.0	Telecom with M. Shanahan and D. Medway (A&M) regarding McCafferty claims
Shanahan, Michael	10/27/2023	0.3	Communications to/from team regarding Beckley and Tom exchange accounts
Shanahan, Michael	10/27/2023	1.3	Review documents related to RLA engagement and services provided
Shanahan, Michael	10/27/2023	0.4	Review and revise updated tear sheet for League of Legends
Shanahan, Michael	10/27/2023	1.4	Review and revise updated Moore Stephens memo
Shanahan, Michael	10/27/2023	0.7	Review documents supporting updated Moore Stephens memo
Sloan, Austin	10/27/2023	1.8	Create statement detail load file for SBI Clearing Trust bank in relation to the cash database
Sloan, Austin	10/27/2023	2.1	Perform bank statement reconciliation for Wells Fargo accounts in relation to cash database
Sloan, Austin	10/27/2023	3.2	Process Trade Station bank statements in Monarch in relation to cash database
Wilson, David	10/27/2023	1.5	Call with K. Baker, L. Konig, J. Chan and D. Wilson (A&M) to discuss re-running preference analyst to generate output with four assumptions
Zabcik, Kathryn	10/27/2023	1.6	Review the how the exchange worked section of the summary witness binder to identify missing slides
Zabcik, Kathryn	10/27/2023	1.4	Conduct searches on box for additional background exchange information for summary witness binder

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Avoidance Actions

Professional	Date	Hours	Activity
Zabcik, Kathryn	10/27/2023	0.8	Meeting to discuss FTX FDM customer tracker with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	10/27/2023	0.4	Meeting to discuss the binder and updates to the FTX Exchange section with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Zabcik, Kathryn	10/27/2023	1.4	Compile how the exchange work slides across the summary witness binder to reorder and reformat based on revised information needs
Zabcik, Kathryn	10/27/2023	0.4	Meeting to discuss open items for Quinn Emanuel team including Alameda crypto balances and the summary witness binder with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/27/2023	1.4	Search in the docket for additional information on how the exchange worked including AWS set up and functionality for summary witness binder
Zabcik, Kathryn	10/27/2023	1.0	Call over FTX exchange content to include in binder with M. Mirando, K. Zabcik, T. Braatelen, A. Maggard, and Z. Burns (A&M)
Gosau, Tracy	10/28/2023	0.4	Review correspondence produced relating to Moore Stephens
Ryan, Laureen	10/28/2023	0.8	Review and edit memo summarizing findings related to Moore Stephens audit and tax services top Cottonwood
Ryan, Laureen	10/28/2023	0.4	Correspond with A&M team draft memo on Moore Stephens professional services provided
Salas Nunez, Luis	10/28/2023	1.2	Analyze and summarize preference exposure data based on excluded wallet and intra exchange data
Gosau, Tracy	10/29/2023	0.3	Review correspondence produced relating to Moore Stephens
Lee, Julian	10/29/2023	0.8	Review vendor preference tiers between \$250k - \$500k for tear sheet analysis
Ryan, Laureen	10/29/2023	0.6	Correspond with A&M team on updates to draft memo on Moore Stephens professional services provided
Ryan, Laureen	10/29/2023	0.8	Review and edit updated memo on Moore Stephens audit and tax services top Cottonwood
Ryan, Laureen	10/29/2023	0.4	Review agreement between Cottonwood and FTX cited in the audited financials
Ryan, Laureen	10/29/2023	0.4	Correspond with A&M team regarding strategy to review additional vendor claims
Arnett, Chris	10/30/2023	0.2	Review and comment on revised expert binder outline from M. Scheck (QE)
Arnett, Chris	10/30/2023	0.2	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Blanchard, Madison	10/30/2023	0.6	Review of cash preference analysis and categorization of counterparties as vendors, investments, and lenders
Blanchard, Madison	10/30/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with Witty Elite Limited
Blanchard, Madison	10/30/2023	0.3	Call with A. Helal, W. Ruez, and M. Blanchard (A&M) regarding analysis status update relating to Bitmax

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Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/30/2023	1.1	Prepare presentation for findings relating to Nexo's trading and account activity
Blanchard, Madison	10/30/2023	0.7	Review of information and data relating to Bitmax for lending claim analysis
Blanchard, Madison	10/30/2023	2.9	Review and preparation of findings relating to Nexo's trading and account activity
Blanchard, Madison	10/30/2023	2.4	Review and preparation of findings of Nexo petition date balance composition
Blanchard, Madison	10/30/2023	0.3	Review of information and data relating to Witty Elite limited
Braatelen, Troy	10/30/2023	0.2	Meeting to discuss FTX FDM customer tracker and new search terms A. Maggard and T. Braatelen (A&M)
Braatelen, Troy	10/30/2023	0.7	Review Relativity files for FDM customer tracker regarding additional institutional KYC documents
Braatelen, Troy	10/30/2023	1.7	Review Relativity files for FDM customer tracker regarding account opening resolutions
Braatelen, Troy	10/30/2023	1.6	Review Relativity files for FDM customer tracker regarding third party AML letters
Braatelen, Troy	10/30/2023	1.3	Update slides regarding FTX employees' intellectual property rights
Braatelen, Troy	10/30/2023	0.4	Review case summary binder slides regarding funding of FDM
Broskay, Cole	10/30/2023	0.2	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/30/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/30/2023	0.4	Meeting to discuss customer analysis and case summary binder updates with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Burns, Zach	10/30/2023	1.4	Analyze FTT Whitepaper detailing the Alameda responsibilities on the OTC exchange in Relativity
Burns, Zach	10/30/2023	0.7	Review OTC briefing documents explaining how prevalent OTC trading was at FTX in Relativity
Burns, Zach	10/30/2023	1.7	Analyze FTX Introduction Slide Deck for additional OTC process information
Burns, Zach	10/30/2023	2.2	Analyze OTC trading data for cryptocurrencies traded in Relativity
Canale, Alex	10/30/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding McCaffrey documents requests
Canale, Alex	10/30/2023	0.8	Correspond with A&M team regarding exchange preference analysis for lenders
Canale, Alex	10/30/2023	0.1	Call with M. Flynn, A. Canale (A&M) to discuss 90 day customer analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/30/2023	0.6	Review documents relating to Witty market making arrangement
Canale, Alex	10/30/2023	0.3	Correspond with A&M and S&C teams regarding Alameda lender
Canale, Alex	10/30/2023	0.3	Review documents relating to GBF exchange accounts
Canale, Alex	10/30/2023	0.6	Review documents relating to Bitmax exchange account
Chan, Jon	10/30/2023	2.6	Investigate activity for A&M internal request related to additional potential insiders that may have activity on the exchange
Cox, Allison	10/30/2023	1.4	Summarize findings in relation to Rational 360 vendor relationship
Cox, Allison	10/30/2023	2.4	Update summarization of circumstances for additional firms added
Cox, Allison	10/30/2023	2.8	Document review in relation to Rational 360 vendor relationship
Cox, Allison	10/30/2023	2.3	Update summarization of circumstances for Perkins Coie
Dobbs, Aaron	10/30/2023	2.3	Relativity searches for agreements related to Ready Campaigns Inc to assess preference period activity
Dobbs, Aaron	10/30/2023	2.1	Relativity searches for invoices related to Ready Campaigns Inc to assess preference period activity
Dobbs, Aaron	10/30/2023	1.6	Analyze cash database and flow of funds for Ready Campaigns Inc to assess preference period activity
Dobbs, Aaron	10/30/2023	1.2	Analysis of preference period activity for Ready Campaign Inc to trace funds associated with political contributions
Ebrey, Mason	10/30/2023	0.2	Call with M. Blanchard, M. Ebrey (A&M) regarding debtor lending relationship with Witty Elite Limited
Ebrey, Mason	10/30/2023	2.7	Search in Relativity for documents related to debtor payments made to Ray Bloch Productions Inc
Ebrey, Mason	10/30/2023	1.3	Prepare Vendor Preference Analysis for Roy Bloch Production Inc
Ebrey, Mason	10/30/2023	2.8	Prepare updates to Genopets Lender Analysis schedule
Flynn, Matthew	10/30/2023	0.1	Call with M. Flynn, A. Canale (A&M) to discuss 90 day customer analysis
Flynn, Matthew	10/30/2023	1.8	Update employee balances analysis for management
Gordon, Robert	10/30/2023	1.2	Continue reviewing witness support binder: module WRS
Gordon, Robert	10/30/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/30/2023	0.2	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	10/30/2023	0.5	Call with T. Gosau and E. Hoffer (A&M) to discuss cash database system
Gosau, Tracy	10/30/2023	1.7	Review payments to professionals exhibits
Gosau, Tracy	10/30/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss a request to the database team regarding Gabe Bankman-Fried
Hainline, Drew	10/30/2023	0.2	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Helal, Aly	10/30/2023	0.3	Call with A. Helal, W. Ruez, and M. Blanchard (A&M) regarding analysis status update relating to Bitmax
Helal, Aly	10/30/2023	3.1	Collect documentation related to Vendor activity between Debtors and 101 Second Street Inc
Helal, Aly	10/30/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss bank accounts reconciliation process
Helal, Aly	10/30/2023	2.1	Reconcile Debtors SBI Clearing Trust Accounts
Helal, Aly	10/30/2023	1.8	Search for Agreements between debtors and AscendEx
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Trade station Securities for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Jignesh Prabhudas Kakkad for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.3	Review transactions re: Trade station Securities to determine if vendor analysis should be performed
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Miami Heat Limited Partnership for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Playground Ventures for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Ray Bloch Productions Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Mayfield XV for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Spilsbury Holdings Limited for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Refactor Capital LP for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Rational PR LLC for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Shadow Lion LLC for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: The Executive Centre for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: 101 Second Street Inc for use in vendor preference analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Analysis Activity for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Pattern Engine Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Ballotready Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Ready Campaigns Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: Joseph Learner for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Office Revolution LLC for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: MPG Live for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Plaid Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.4	Review transactions re: Plaid Inc to determine if vendor analysis should be performed
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Doordash for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Brex Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Tigerwit for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.5	Call with A. Helal and E. Hoffer (A&M) to discuss bank accounts reconciliation process
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: PIT for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.5	Call with T. Gosau and E. Hoffer (A&M) to discuss cash database system
Hoffer, Emily	10/30/2023	0.6	Review transactions re: Brex to determine if vendor analysis should be performed
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: Sol Stores for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: Brian Jung for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.2	Compile all historical transactional activity re: Fastlane Consulting Limited for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Compile all historical transactional activity re: High 5 LLC for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.3	Compile all historical transactional activity re: TikTok Inc for use in vendor preference analysis
Hoffer, Emily	10/30/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss a request to the database team regarding Gabe Bankman-Fried

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Avoidance Actions

Professional	Date	Hours	Activity
Konig, Louis	10/30/2023	0.9	Quality control and code review related to daily exchange user analysis reporting updates
Konig, Louis	10/30/2023	1.4	Script database related to daily exchange user analysis reporting updates
Konig, Louis	10/30/2023	1.6	Quality control and code review related to targeted withdrawal transaction request
Lee, Julian	10/30/2023	0.2	Correspond with team regarding vendor preference tiers between \$250k - \$500k for tear sheet analysis
Lee, Julian	10/30/2023	0.5	Review select vendors with potential customer activity for potential exclusion of vendor preference analysis
Lee, Julian	10/30/2023	1.3	Research nature of vendor relationship for additional counterparties identified in SOFA 3 schedule
Lee, Julian	10/30/2023	0.8	Update population of vendors between \$250k - \$500k during preference period for tear sheet analysis
Lee, Julian	10/30/2023	0.6	Call with J. Lee and I. Patel (A&M) to discuss preference analysis of vendor payments within 250k-500k range
Lee, Julian	10/30/2023	0.2	Correspond with team to verify select vendors with professional service firm workstream
Lee, Julian	10/30/2023	0.7	Prepare workbook for vendor preference review of \$250k - \$500k tier
Lee, Julian	10/30/2023	0.3	Correspond with team regarding potential professional service firms identified within \$250k - \$500k tier for vendor payments
Lee, Julian	10/30/2023	0.6	Review select vendor counterparties for relevant customer preference exposure
Maggard, Austin	10/30/2023	0.2	Meeting to discuss FTX FDM customer tracker and new search terms A. Maggard and T. Braatellen (A&M)
Maggard, Austin	10/30/2023	1.1	Review search ID 2 to tag exact dates in which FTX DM requested updated onboarding documentation
Maggard, Austin	10/30/2023	0.9	Create search trackers for IDs 3 and 4 for the customer migration analysis
Maggard, Austin	10/30/2023	1.8	Identify and tag onboarding documents related to FTX DM for search ID 2
Maggard, Austin	10/30/2023	1.7	Add descriptions/notes to each category identified in search ID 2
Maggard, Austin	10/30/2023	1.3	Populate customer names in the FDM customer migration tracker for search ID 2
Maggard, Austin	10/30/2023	0.4	Meeting to discuss customer analysis and case summary binder updates with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Mirando, Michael	10/30/2023	2.4	Review presentations related to DOTCOM entities for inclusion in case summary binder
Mirando, Michael	10/30/2023	1.7	Search for material related to OTC trading of crypto currency
Mirando, Michael	10/30/2023	0.4	Meeting to discuss customer analysis and case summary binder updates with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)

Exhibit D

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Avoidance Actions

Professional	Date	Hours	Activity
Patel, Ishika	10/30/2023	0.6	Call with J. Lee and I. Patel (A&M) to discuss preference analysis of vendor payments within 250k-500k range
Patel, Ishika	10/30/2023	0.8	Review of invoices and payments by vendor for preference analysis
Patel, Ishika	10/30/2023	0.8	Target relativity searches for agreements related to vendor analysis
Price, Breanna	10/30/2023	1.9	Continue searching Relativity for information regarding TikTok for the purposes of the vendor analysis
Price, Breanna	10/30/2023	2.6	Continue searching Relativity for background information regarding the Miami-Dade County transaction
Price, Breanna	10/30/2023	2.6	Search Relativity for information regarding TikTok for the purposes of the vendor analysis
Price, Breanna	10/30/2023	1.6	Search Relativity for background information regarding the Miami-Dade County transaction
Price, Breanna	10/30/2023	0.1	Call with E. Hoffer, T. Gosau, and B. Price (A&M) to discuss a request to the database team regarding Gabe Bankman-Fried
Ruez, William	10/30/2023	2.6	Analysis of supporting documents related to Bitmax lender analysis
Ryan, Laureen	10/30/2023	0.4	Correspond with A&M team regarding additional vendor analysis requested by S&C for possible claims
Ryan, Laureen	10/30/2023	0.3	Correspond with A&M team regarding analysis performed on Scott Tom Beckley exchange activity at the request of counsel
Ryan, Laureen	10/30/2023	0.4	Correspond with QE and A&M team regarding Alameda lender data and strategy for claim resolution
Ryan, Laureen	10/30/2023	0.8	Review new documents received related to Debtor avoidance actions
Ryan, Laureen	10/30/2023	0.2	Correspond with QE and A&M team regarding Moore Stephens memo observations
Ryan, Laureen	10/30/2023	0.2	Correspond with QE and A&M team regarding Gabe Bankman-Fried Investigation
Ryan, Laureen	10/30/2023	0.1	Correspond with A&M team regarding PMO review
Shanahan, Michael	10/30/2023	0.3	Communications to/from team regarding additional vendor analyses for preference and fraudulent conveyance claims
Shanahan, Michael	10/30/2023	0.4	Review documents identified for potential professional services firm in connection with vendor analysis
Shanahan, Michael	10/30/2023	0.5	Review scoping schedule for additional vendor preference and fraudulent conveyance analyses
Shanahan, Michael	10/30/2023	1.2	Review documents related to potential claims against financial institutions
Shanahan, Michael	10/30/2023	0.2	Call with M. Shanahan, A. Canale (A&M) regarding McCaffrey documents requests
Shanahan, Michael	10/30/2023	0.8	Review and revise follow-up request related to McCafferty entities

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Avoidance Actions

Professional	Date	Hours	Activity
Shanahan, Michael	10/30/2023	0.5	Review and finalize draft memo - Moore Stephens
Shanahan, Michael	10/30/2023	1.1	Review documents related to loans to McCafferty entities
Shanahan, Michael	10/30/2023	0.4	Preliminary review of document production from Circle Bank
Shanahan, Michael	10/30/2023	0.3	Review exchange activity related to Scott Tom account
Sloan, Austin	10/30/2023	2.7	Reconcile statement detail load file for SBI Clearing Trust bank in relation to the cash database
Walia, Gaurav	10/30/2023	2.7	Review the updated user exchange analysis based on several adjusted metrics
Zabcik, Kathryn	10/30/2023	1.8	Search in relativity for additional information on AWS order book and matching engine functionality
Zabcik, Kathryn	10/30/2023	0.7	Review additional slides provided by other FTX team members on international exchange differences
Zabcik, Kathryn	10/30/2023	0.6	Review slides on OTC trading documents from relativity for summary witness binder
Zabcik, Kathryn	10/30/2023	0.2	Review box for updated FDM Fiat analysis file for summary witness binder
Zabcik, Kathryn	10/30/2023	0.3	Review FDM cash transfers slides for summary witness binder
Zabcik, Kathryn	10/30/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/30/2023	0.4	Meeting to discuss customer analysis and case summary binder updates with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Zabcik, Kathryn	10/30/2023	0.2	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/30/2023	0.9	Search for additional resources for FDM cash transfers slides for summary witness binder to replace references to adversary claim
Zabcik, Kathryn	10/30/2023	1.4	Review KYC and onboarding slides for summary witness binder for additional resources and slide formatting
Zabcik, Kathryn	10/30/2023	1.3	Review presentations on box for additional information on notional account balances on the exchange including board presentations for the summary witness binder
Arnett, Chris	10/31/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/31/2023	0.3	Meeting to discuss open items and status for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)
Blanchard, Madison	10/31/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding presentation updates to Nexo account analysis

Exhibit D

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Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Avoidance Actions

Professional	Date	Hours	Activity
Blanchard, Madison	10/31/2023	0.6	Call with P. McGrath, and M. Blanchard (A&M) regarding liquidation data relating to Nexo's account
Blanchard, Madison	10/31/2023	3.1	Incorporate updates to Nexo presentation and findings based on feedback from quality control review
Blanchard, Madison	10/31/2023	3.1	Continue to incorporate updates to Nexo presentation and findings based on feedback from quality control review
Blanchard, Madison	10/31/2023	0.9	Review documentation and information relating to various lending claims statuses and casework
Blanchard, Madison	10/31/2023	0.2	Call with L. Konig and M. Blanchard (A&M) regarding pricing and data representations in request outputs relating to a customer account
Broskay, Cole	10/31/2023	2.3	Review case binder sections submitted against requested outline scope from counsel
Broskay, Cole	10/31/2023	0.3	Call to review WRS silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	10/31/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/31/2023	0.3	Meeting to discuss the status of modules in the case summary binder with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Burns, Zach	10/31/2023	0.7	Analyze documents related to the roles and responsibilities of senior developers for the FTX platform in Relativity
Burns, Zach	10/31/2023	1.2	Analyze documents related to the roles and responsibilities of the Chief of Staff for all FTX entities in Relativity
Burns, Zach	10/31/2023	1.6	Analyze communications between FTX employees over the OTC trading process in Relativity
Burns, Zach	10/31/2023	0.9	Analyze documents in Relativity related to the President of FTX US roles and responsibilities
Burns, Zach	10/31/2023	1.6	Analyze documents related to the roles and responsibilities of the General Counsel for FTX in Relativity
Burns, Zach	10/31/2023	0.6	Analyze documents related to the roles and responsibilities of the Chief Operating Officer for FTX entities in Relativity
Canale, Alex	10/31/2023	0.4	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments analysis for \$250k - \$500k tier
Canale, Alex	10/31/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding presentation updates to Nexo account analysis
Canale, Alex	10/31/2023	0.4	Review and edit details of document requests for McCaffrey related entities
Canale, Alex	10/31/2023	0.8	Review documents relating to transactions with entities associated with GBF
Canale, Alex	10/31/2023	0.3	Correspond with A&M team regarding transactions with insiders
Canale, Alex	10/31/2023	0.7	Review draft Mirana complaint and exhibits

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Avoidance Actions

Professional	Date	Hours	Activity
Canale, Alex	10/31/2023	0.3	Correspond with S&C regarding Mirana complaint
Canale, Alex	10/31/2023	1.4	Review and edit Nexo trading analysis deck
Canale, Alex	10/31/2023	0.4	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss Gabe Bankman-Fried transactions analysis in preparation for call with counsel
Canale, Alex	10/31/2023	0.4	Call with L. Ryan, A. Canale, T. Gosau, E. Hoffer (A&M), S. Hill, T. Murray, and A. Gerber (QE) to discuss next steps with Gabe Bankman-Fried analysis
Cox, Allison	10/31/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss professional firms workstream
Cox, Allison	10/31/2023	2.9	Update summarization of circumstances for new firms identified
Cox, Allison	10/31/2023	1.9	Create tear sheet in relation to Rational 360 vendor relationship
Cox, Allison	10/31/2023	2.8	Document review in relation to new professional firms identified
Dobbs, Aaron	10/31/2023	2.1	Quality control of vendor tear sheet for Ready Campaigns to assess completeness of preference period activity
Dobbs, Aaron	10/31/2023	1.6	Target searches for flow of funds and agreements regarding Daniel McCarthy to assess political contributions
Dobbs, Aaron	10/31/2023	0.6	Summarize relationship between Ready Campaigns and Deck Technologies
Dobbs, Aaron	10/31/2023	1.8	Funds tracing for 1,000,000 transaction from Sam Bankman to Ready Campaigns and Deck Technologies to analyze potential fraudulent transfers
Ebrey, Mason	10/31/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding Ray Bloch Production Inc Vendor Tear Sheet
Ebrey, Mason	10/31/2023	2.1	Search in Relativity for documents related to debtor relationship with Spilsbury Holdings Limited
Ebrey, Mason	10/31/2023	2.9	Prepare Roy Bloch Production Inc Vendor Tear Sheet
Ebrey, Mason	10/31/2023	1.1	Search in Relativity for documents related to debtor relationship with Playground Ventures
Flynn, Matthew	10/31/2023	0.6	Review customer balance and transaction analysis for S&C
Gordon, Robert	10/31/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gosau, Tracy	10/31/2023	1.4	Analyze inputs in payments to professionals exhibit re: professionals workstream
Gosau, Tracy	10/31/2023	0.3	Call with T. Gosau and A. Cox (A&M) to discuss professional firms workstream
Gosau, Tracy	10/31/2023	1.1	Review repository documents relating to Gabe Bankman-Fried entities

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Avoidance Actions

Professional	Date	Hours	Activity
Gosau, Tracy	10/31/2023	1.3	Review payment analysis re: Perkins Coie LLP
Gosau, Tracy	10/31/2023	0.5	Review transactions related to Gabe Bankman-Fried analysis
Gosau, Tracy	10/31/2023	0.4	Call with L. Ryan, A. Canale, T. Gosau, E. Hoffer (A&M), S. Hill, T. Murray, and A. Gerber (QE) to discuss next steps with Gabe Bankman-Fried analysis
Gosau, Tracy	10/31/2023	0.4	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss Gabe Bankman-Fried transactions analysis in preparation for call with counsel
Hainline, Drew	10/31/2023	0.4	Review proposed structure for documentation binder to support findings for 2.0 rapid assessment
Hainline, Drew	10/31/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Helal, Aly	10/31/2023	2.5	Prepare deck for Lending activity between debtors and AscendEx
Helal, Aly	10/31/2023	2.5	Construct an analysis for Vendor activity for 101 Second Street Inc
Hoffer, Emily	10/31/2023	1.1	Manual quality control review of Wells Fargo accounts for Hilltop Technology Services for use in the cash database
Hoffer, Emily	10/31/2023	0.6	Manual quality control review of Wells Fargo accounts for Digital Trust Company for use in the cash database
Hoffer, Emily	10/31/2023	2.3	Manual quality control review of Wells Fargo accounts for Good Luck Games for use in the cash database
Hoffer, Emily	10/31/2023	1.4	Review Relativity for statements produced in response to Guarding Against Pandemics 2004 request
Hoffer, Emily	10/31/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Huobi for the purposes of the lender analysis
Hoffer, Emily	10/31/2023	1.2	Review Relativity for documents re: Joseph Learner vendor preference analysis
Hoffer, Emily	10/31/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Amalgamated Bank statements related to Guarding Against Pandemics Inc
Hoffer, Emily	10/31/2023	0.4	Call with L. Ryan, A. Canale, T. Gosau, E. Hoffer (A&M), S. Hill, T. Murray, and A. Gerber (QE) to discuss next steps with Gabe Bankman-Fried analysis
Hoffer, Emily	10/31/2023	0.4	Call with A. Canale, T. Gosau, and E. Hoffer (A&M) to discuss Gabe Bankman-Fried transactions analysis in preparation for call with counsel
Jones, Mackenzie	10/31/2023	1.7	Draft summary of acquisition details of Ledger entities for WRS silo binder
Jones, Mackenzie	10/31/2023	0.3	Call to review WRS silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/31/2023	1.9	Research details related to the sale of LedgerPrime to Alameda for WRS silo binder
Jones, Mackenzie	10/31/2023	1.3	Draft summary of Good Luck Games acquisition details for WRS silo binder

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Avoidance Actions

Professional	Date	Hours	Activity
Jones, Mackenzie	10/31/2023	1.8	Draft timeline of highlighted events for WRS silo binder
Kearney, Kevin	10/31/2023	0.4	Meeting to discuss FTX Payroll Database with A. Stolyar, J. Faett, K. Kearney, J. Lee, and E. Hoffer (A&M)
Konig, Louis	10/31/2023	0.2	Call with L. Konig and M. Blanchard (A&M) regarding pricing and data representations in request outputs relating to a customer account
Lee, Julian	10/31/2023	0.4	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments analysis for \$250k - \$500k tier
Lee, Julian	10/31/2023	1.1	Research vendor payments related to Sol Stores including service agreement, invoice, correspondence
Lee, Julian	10/31/2023	0.4	Correspond with team regarding possible customer activity re: vendors in the \$250k - \$500k tier
Lee, Julian	10/31/2023	0.2	Research payments made to GIRO payroll for exclusion from vendor payments analysis
Lee, Julian	10/31/2023	0.2	Correspond with CMS team regarding nature of vendor payments re: Ready Campaigns Inc
Lee, Julian	10/31/2023	0.1	Correspond with team regarding payroll data re: payroll database
Lee, Julian	10/31/2023	0.3	Prepare tear sheet summary for vendor payment analysis re: Brian Jung
Lee, Julian	10/31/2023	0.1	Correspond with team regarding select vendor payments by Quoine Vietnam
Lee, Julian	10/31/2023	0.7	Update Summary of vendor preference analysis
Lee, Julian	10/31/2023	0.7	Review Ready Campaigns vendor payment analysis
Lee, Julian	10/31/2023	0.1	Correspond with team regarding Silvergate liquidation status
Lee, Julian	10/31/2023	0.2	Review tear sheet analysis related to Ray Bloch productions
Lee, Julian	10/31/2023	0.1	Research payments related to Pattern Engine, High 5 LLC
Lee, Julian	10/31/2023	0.2	Correspond with database team to request wallet activity related to Brian Jung for purposes of vendor payments analysis
Maggard, Austin	10/31/2023	1.4	Add analytics to the customer migration analysis to include in the case summary binder
Maggard, Austin	10/31/2023	0.6	Review decks for additional support to include in the exchange section of the case summary binder
Maggard, Austin	10/31/2023	0.6	Build out structure and reorganize the customer onboarding section of the case summary binder
Maggard, Austin	10/31/2023	0.6	Meeting to discuss the FDM customer migration summary with A. Maggard and K. Zabcik (A&M)
Maggard, Austin	10/31/2023	0.9	Create summary schedule for search IDs 1 - 4 in the customer migration analysis

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Avoidance Actions

Professional	Date	Hours	Activity
Maggard, Austin	10/31/2023	1.0	Update case summary binder outline to align with the new outline provided by QE
Maggard, Austin	10/31/2023	0.6	Build out customer migration slide in the case summary binder
Maggard, Austin	10/31/2023	1.7	Review customer migration analysis for search IDs 1 - 4
Maggard, Austin	10/31/2023	0.6	Meeting to discuss case summary binder org chart and slides open for additional support with A. Maggard, K. Zabcik, and M. Mirando (A&M)
Maggard, Austin	10/31/2023	0.3	Meeting to discuss the status of modules in the case summary binder with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
McGrath, Patrick	10/31/2023	0.6	Call with P. McGrath, and M. Blanchard (A&M) regarding liquidation data relating to Nexo's account
McGrath, Patrick	10/31/2023	0.6	Call with A. Canale, P. McGrath, and M. Blanchard (A&M) regarding presentation updates to Nexo account analysis
McGrath, Patrick	10/31/2023	1.6	Review analysis and summary of exchange transactions and deleveraging for FTX lender
Medway, David	10/31/2023	0.2	Communications with QE regarding McCaffrey supplemental document request
Medway, David	10/31/2023	0.2	Communications with A&M team regarding Prager Metis complaint
Medway, David	10/31/2023	0.3	Communications with QE regarding Prager Metis complaint
Mirando, Michael	10/31/2023	2.2	Update case summary presentation table of contents to include links to source documents and page references
Mirando, Michael	10/31/2023	2.6	Review Rule 1006 document collection outline and update case summary presentation
Mirando, Michael	10/31/2023	2.9	Review presentations or relevance to new case summary outline
Mirando, Michael	10/31/2023	1.7	Update income statement data in case summary presentation
Mirando, Michael	10/31/2023	0.3	Document legal entity slides on case summary presentation
Mirando, Michael	10/31/2023	0.6	Meeting to discuss case summary binder org chart and slides open for additional support with A. Maggard, K. Zabcik, and M. Mirando (A&M)
Mirando, Michael	10/31/2023	0.3	Meeting to discuss the status of modules in the case summary binder with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Patel, Ishika	10/31/2023	1.7	Analyze invoices and documents related to preference period of vendor payments
Patel, Ishika	10/31/2023	3.1	Continue drafting tear sheet for preference analysis of vendor payments
Patel, Ishika	10/31/2023	2.6	Draft tear sheet for preference analysis of vendor payments

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Avoidance Actions

Professional	Date	Hours	Activity
Price, Breanna	10/31/2023	3.1	Analyze Amalgamated Bank data pulled from the 3rd party repository for the purposes of adding to the bank data tracker
Price, Breanna	10/31/2023	1.8	Continue searching Relativity for information regarding Brian Jung for the purposes of the vendor analysis
Price, Breanna	10/31/2023	1.8	Search Relativity for information regarding Brian Jung for the purposes of the vendor analysis
Price, Breanna	10/31/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Huobi for the purposes of the lender analysis
Price, Breanna	10/31/2023	0.4	Call with E. Hoffer and B. Price (A&M) to discuss Amalgamated Bank statements related to Guarding Against Pandemics Inc
Ruez, William	10/31/2023	0.2	Call with W. Ruez, M. Ebrey (A&M) regarding Ray Bloch Production Inc Vendor Tear Sheet
Ruez, William	10/31/2023	2.6	Analysis of supporting documents related to Ray Bloch vendor analysis
Ruez, William	10/31/2023	1.9	Draft deck related to Ray Bloch vendor analysis
Ryan, Laureen	10/31/2023	0.3	Correspond with QE and A&M team regarding additional transaction reconciliation for Gabe Bankman-Fried Investigation
Ryan, Laureen	10/31/2023	0.6	Correspond with A&M team regarding workplan related to avoidance actions investigation
Ryan, Laureen	10/31/2023	0.4	Correspond with S&C and A&M team regarding Mirana-related accounts draft complaint
Ryan, Laureen	10/31/2023	0.2	Correspond with QE and A&M Team regarding Prager complaint fact checks needed
Ryan, Laureen	10/31/2023	0.2	Correspond with A&M Team regarding mapping PCAOB to AICPA guidelines
Ryan, Laureen	10/31/2023	0.2	Correspond with QE and A&M Team regarding Silvergate Bank production
Ryan, Laureen	10/31/2023	0.1	Correspond with Alix and A&M Team regarding production for lenders
Ryan, Laureen	10/31/2023	0.4	Call with L. Ryan, A. Canale, T. Gosau, E. Hoffer (A&M), S. Hill, T. Murray, and A. Gerber (QE) to discuss next steps with Gabe Bankman-Fried analysis
Salas Nunez, Luis	10/31/2023	3.1	Analyze preference exposure data to exclude confirmed and unconfirmed Alameda wallets
Shanahan, Michael	10/31/2023	0.4	Call with M. Shanahan, A. Canale, J. Lee (A&M) to discuss vendor payments analysis for \$250k - \$500k tier
Shanahan, Michael	10/31/2023	0.6	Review and revise planning document for additional vendor analyses
Shanahan, Michael	10/31/2023	0.3	Communications to/from team regarding vendor claim analysis
Shanahan, Michael	10/31/2023	0.2	Communications to/from counsel regarding Prager complaint
Shanahan, Michael	10/31/2023	0.3	Communications to/from counsel regarding McCafferty requests

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Avoidance Actions

Professional	Date	Hours	Activity
Sloan, Austin	10/31/2023	1.4	Continue bank statement reconciliation for Wells Fargo accounts in relation to cash database
Sloan, Austin	10/31/2023	2.3	Process Amalgamated Bank statements in Valid8 in relation to cash database
Sloan, Austin	10/31/2023	1.2	Create accounts in Valid8 for Amalgamated Bank statements
Stolyar, Alan	10/31/2023	0.4	Meeting to discuss FTX Payroll Database with A. Stolyar, J. Faett, K. Kearney, J. Lee, and E. Hoffer (A&M)
Zabcik, Kathryn	10/31/2023	2.7	Review the FTX Exchange section of the summary witness binder by reordering contents and responding to comments
Zabcik, Kathryn	10/31/2023	0.6	Meeting to discuss the FDM customer migration summary with A. Maggard and K. Zabcik (A&M)
Zabcik, Kathryn	10/31/2023	1.4	Create timeline of FDM activities related to terms of service for summary witness binder
Zabcik, Kathryn	10/31/2023	0.6	Compare the summary witness binder to the outline modified by the Quinn Emanuel team
Zabcik, Kathryn	10/31/2023	0.3	Meeting to discuss open items for the Quinn Emanuel team including summary witness binder updates with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/31/2023	2.9	Review the FTX Group overview section of the summary witness binder by adding missing slides and locating acquisition summaries
Zabcik, Kathryn	10/31/2023	0.3	Meeting to discuss open items and status for the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), C. Arnett and K. Zabcik (A&M)
Zabcik, Kathryn	10/31/2023	0.6	Meeting to discuss case summary binder org chart and slides open for additional support with A. Maggard, K. Zabcik, and M. Mirando (A&M)
Zabcik, Kathryn	10/31/2023	0.3	Meeting to discuss the status of modules in the case summary binder with A. Maggard, K. Zabcik, M. Mirando, and C. Broskay (A&M)
Subtotal		2,687.3	

Business Operations

Professional	Date	Hours	Activity
Lannan, Matthew	5/16/2023	0.8	Internal Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re BC 547
Chew, Ee Ling	9/19/2023	0.7	Call with IP from GT and J. Casey, D. Johnston, M. van den Belt, J. Taylor, E. Chew, (A&M) on MPC Singapore wind down strategy
Chew, Ee Ling	9/19/2023	0.6	Call with D. Johnston, M. van den Belt, J. Casey, E. Ling Chew (A&M), G. Opris, J. Simpson, E. Simpson (S&C), A. Kumar, A. Nee, and D. Teo (Blackoak) re MPC Technologies Pte Ltd - 21/9
Glustein, Steven	10/1/2023	0.7	Draft weekend update summary relating to Alameda token investments
Kwan, Peter	10/1/2023	0.9	Draft plan highlighting the series of analytics to be performed by data team members in support of research around criminality and potential bad acting

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	10/1/2023	0.4	Correspondence with BitGo team and S. Tang (LedgerPrime) regarding validation of digital asset transfers
Sullivan, Christopher	10/1/2023	1.2	Prepare diligence questions for 2.0 bidders
Arbid, Rami	10/2/2023	0.4	Call with B. Danhach (FTX), G. Wall, R. Arbid, (A&M) on FTX Dubai wind down process
Arbid, Rami	10/2/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) to review DWTC regulations
Arbid, Rami	10/2/2023	0.4	Review advertisement notice of FTX Dubai liquidation
Arbid, Rami	10/2/2023	0.4	Review revised documents for liquidation of FTX Dubai
Arbid, Rami	10/2/2023	0.6	Review document submission to DWTC portal
Baker, Kevin	10/2/2023	0.3	Teleconference with K. Baker, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	10/2/2023	2.3	Extract AWS information and transactional data specific to a third party inquiry regarding the specific crypto tokens
Baker, Kevin	10/2/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss proposed analysis for bad actors
Baker, Kevin	10/2/2023	2.4	Identify customers and KYC information from AWS regarding a government subpoena request
Baker, Kevin	10/2/2023	1.9	Investigate negative balances for customer accounts specific to a large crypto startup company
Baker, Kevin	10/2/2023	2.2	Investigate transactions and customer account information related to a large global investment firm as part of an internal investigation
Baker, Kevin	10/2/2023	0.5	Teleconference with K. Dusendschon, K. Baker (A&M), A. Bailey, B. Hadamik, G. Hougey, D. Lee, D. Turton, A. Vyas (FTI), E. Newman, J. Gilday, C. Fanning (S&C) to discuss open and pending items for KYC, data collections/hosting and other requests
Balmelli, Gioele	10/2/2023	0.4	Prepare correspondence with A&M re correct approach to support FTX Europe management on data back-up
Balmelli, Gioele	10/2/2023	0.9	Prepare correspondence with Mazars re FTX Switzerland and FTX EU intercompany positions
Balmelli, Gioele	10/2/2023	0.4	Prepare correspondence to J. Bavaud (FTX) re open topics on FTX Europe (before annual his leave)
Balmelli, Gioele	10/2/2023	0.6	Prepare for call re access to FTX Europe back-up data
Balmelli, Gioele	10/2/2023	0.5	Call with L. Staub, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX) re access to FTX Europe back-up data
Callerio, Lorenzo	10/2/2023	0.3	Meeting with R. Perubhatla (RLKS), J. Sime, B. Phillips and others (Embed) and L. Callerio (A&M)
Callerio, Lorenzo	10/2/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing updates

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Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/2/2023	0.9	Review the Sommelier token agreement related to correspondence with Sygnia
Callerio, Lorenzo	10/2/2023	0.4	Review the GBTC & ETHE volume and price analysis prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/2/2023	0.9	Review token receivables correspondence and prepare responses
Callerio, Lorenzo	10/2/2023	1.1	Review final version of the Token Liquidation Analysis Deck prepared by S. Paolinetti (A&M) prior to discussion with A. Titus (A&M)
Casey, John	10/2/2023	1.1	Review available materials in relation to potential wind down of Gibraltar entities
Casey, John	10/2/2023	2.9	Prepare strategic options analysis in relation to Gibraltar entities
Casey, John	10/2/2023	0.3	Call with A. Sidaway (Grant Thornton) and J. Casey (A&M) regarding update on Grant Thornton letter of engagement for wind down of European and RoW subsidiaries
Casey, John	10/2/2023	0.3	Call with J. Collis and J. Casey (A&M) regarding update to entity schedule and progress re high level contract review for European and RoW subsidiary entities
Chambers, Henry	10/2/2023	0.6	Review latest KYC statistics and consider next steps for claims reconciliation
Chambers, Henry	10/2/2023	0.2	Respond to queries regarding FTX Japan purchase fund source
Chan, Jon	10/2/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss proposed analysis for bad actors
Chan, Jon	10/2/2023	2.4	Investigate provided names and emails for A&M internal request for project focus
Chan, Jon	10/2/2023	2.6	Quality control report generated for internal A&M project focus request
Chan, Jon	10/2/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workstreams
Collis, Jack	10/2/2023	0.4	Review of FTX Cyprus strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/2/2023	0.6	Review of FTX Singapore strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/2/2023	0.8	Review of FTX Crypto Services strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/2/2023	0.3	Call with J. Collis and J. Casey (A&M) re update to entity schedule and progress re high level contract review for European and RoW subsidiary entities
Collis, Jack	10/2/2023	0.7	Review of FTX Digital Holdings strategic options analysis and update with recent legal, financial and other information
Dalglish, Elizabeth	10/2/2023	0.4	Prepare summary of intercompany payments for FTX Turkey and SNG Investments
Dalglish, Elizabeth	10/2/2023	0.9	Prepare recovery and wind-down analysis and scenarios for MPC Technologies

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Business Operations

Professional	Date	Hours	Activity
Dagleish, Elizabeth	10/2/2023	1.3	Prepare presentation setting out the analysis of the funds available to the estate from MPC Technologies, FTX Turkey and SNG Investments
Dusendschon, Kora	10/2/2023	0.3	Follow up and coordinate next steps regarding the export of information from Cognito and subsequent analysis required
Dusendschon, Kora	10/2/2023	0.2	Review and assess information provided by Sygnia regarding KYC tie-outs and relay information to FTI
Dusendschon, Kora	10/2/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workstreams
Dusendschon, Kora	10/2/2023	0.5	Teleconference with K. Dusendschon, K. Baker (A&M), A. Bailey, B. Hadamik, G. Hougey, D. Lee, D. Turton, A. Vyas (FTI), E. Newman, J. Gilday, C. Fanning (S&C) to discuss open and pending items for KYC, data collections/hosting and other requests
Ernst, Reagan	10/2/2023	1.4	Consolidate data from token positions in debtor entities for investment tracker
Ernst, Reagan	10/2/2023	1.1	Calculate volume weighted average price for FTX brokerage positions
Flynn, Matthew	10/2/2023	1.9	Review and summarize filed docket objections and responses on customer disclosure
Flynn, Matthew	10/2/2023	1.2	Review filed docket activity and outline summaries for Management
Flynn, Matthew	10/2/2023	0.6	Draft additional rational for continued customer information concealment
Flynn, Matthew	10/2/2023	0.7	Update workstream deliverable tracker for Management
Flynn, Matthew	10/2/2023	0.7	Review cash flow forecast for KYC/AML and provide feedback
Francis, Luke	10/2/2023	0.9	Search for debtor relationship to creditors based on legal request
Glustein, Steven	10/2/2023	0.7	Prepare token vesting schedule for Sygnia team relating to LedgerPrime assets
Glustein, Steven	10/2/2023	1.1	Update draft token claim statement relating to token venture investment
Glustein, Steven	10/2/2023	0.7	Review lock-up agreement relating to token venture investment
Glustein, Steven	10/2/2023	1.1	Review Solana unlocking schedule relating to token vesting agreements
Iwanski, Larry	10/2/2023	0.9	Conduct a review of a user account, deposits, and balances related to certain crypto wallets
Johnson, Robert	10/2/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss proposed analysis for bad actors
Johnson, Robert	10/2/2023	2.1	Build mapping of IP address to geolocation for all available Ip v4 IP addresses
Johnson, Robert	10/2/2023	2.3	Troubleshoot slow running queries on analysis server to identify instances where queries are blocking or reducing performance

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	10/2/2023	0.6	Review latest updates to Grant Thornton letter of engagement for wind down entities, provide comments
Johnston, David	10/2/2023	0.5	Call with L. Staub, T. Luginbuehl (L&S), E. Simpson, O. de Vito Piscicelli (S&C), D. Johnston, G. Balmelli (A&M), J. Bavaud (FTX) re access to FTX Europe back-up data
Kwan, Peter	10/2/2023	1.3	Analyze data to be used in support of isolating potential front running typologies in the exchange
Kwan, Peter	10/2/2023	0.8	Compile data store of exchange token listing dates in support of interim support research for potential front running
Kwan, Peter	10/2/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss proposed analysis for bad actors
Kwan, Peter	10/2/2023	0.7	Research AWS data to located login records to determine duration of user login sessions
Kwan, Peter	10/2/2023	1.7	Review historical transaction monitoring alerts based on severity ratings to determine prevalence of terrorism, child abuse or sanctions risk
Kwan, Peter	10/2/2023	1.9	Create summary data stores to store historical transaction monitoring alerts on deposits, withdrawals in support of interim report
Kwan, Peter	10/2/2023	2.2	Create IP Address mapping repository in support of isolating potential account takeover or other geolocation based risk typologies
Lam, James	10/2/2023	0.4	Correspondences with FTX JP team on the approach to handle post-petition deposits
Lambert, Leslie	10/2/2023	1.1	Conduct quality control review of deliverable for a specific request to analyze blockchain activity
Lambert, Leslie	10/2/2023	0.2	Meeting with L. Callerio, L. Lambert, C. Stockmeyer (A&M) re: crypto tracing updates
Lambert, Leslie	10/2/2023	1.3	Review workpapers and preliminary findings relevant to a crypto tracing request
Lambert, Leslie	10/2/2023	0.4	Review email communications and relevant support documentation
Lambert, Leslie	10/2/2023	0.8	Perform supplementary analysis / research to inform tracing findings
Lowdermilk, Quinn	10/2/2023	2.6	Update crypto tracing deliverable with identified counterparty information for tracing request 138
Lowdermilk, Quinn	10/2/2023	2.1	Prepare crypto tracing analysis with identified counterparty information for request 138
Lowdermilk, Quinn	10/2/2023	2.3	Sort counterparties based off USD balance of each address for tracing request 138
Marshall, Jonathan	10/2/2023	0.2	Review inbound subpoena requests from S&C and discuss with data team
Mohammed, Azmat	10/2/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss engineering efforts progress updates
Mohammed, Azmat	10/2/2023	1.2	Review token milestone achievement options and review counter arguments
Paolinetti, Sergio	10/2/2023	2.8	Initiate estate's public holdings analysis for historical volume and price

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/2/2023	1.8	Build a vesting schedule for largest token post-ICO positions
Paolinetti, Sergio	10/2/2023	1.1	Add average daily volume in past 5 years to estate's public holdings analysis
Ramanathan, Kumanan	10/2/2023	0.5	Call with J. Ferzoco (Chainalysis), J. Rosenfeld, N. Friedlander (S&C) to discuss historical records
Ramanathan, Kumanan	10/2/2023	0.3	Review of various on-chain wallet holdings and provide feedback to ventures team
Ramanathan, Kumanan	10/2/2023	0.4	Call with R. Perubhatla (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	10/2/2023	0.3	Review of draft responses to counsel re: crypto asset matters
Ramanathan, Kumanan	10/2/2023	0.2	Call with T Chen (BitGo) to discuss staking crypto assets
Ramanathan, Kumanan	10/2/2023	0.4	Call with R. Perubhatla (FTX) to discuss token redemption process
Ramanathan, Kumanan	10/2/2023	0.2	Coordinate with TRM re: movement of unauthorized transfer funds
Ramanathan, Kumanan	10/2/2023	1.2	Prepare responses to US trustee objections re: customer name redactions
Ramanathan, Kumanan	10/2/2023	0.2	Review of DPW invoice and circulate for approval
Ramanathan, Kumanan	10/2/2023	0.2	Review of Bahamas crypto asset pricing based on current data
Sagen, Daniel	10/2/2023	0.8	Review token balances, prepare summary of potential stablecoins for fiat conversions for K. Ramanathan (A&M) to review
Sagen, Daniel	10/2/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token price research for 9/29 Coin Report
Sagen, Daniel	10/2/2023	0.6	Advise A. Selwood (A&M) regarding token price research for 9/29 Coin Report
Sagen, Daniel	10/2/2023	1.2	Revise 9/15 Galaxy Mandate file per comments received from K. Ramanathan (A&M)
Sagen, Daniel	10/2/2023	2.1	Update legal entity ownership allocation summary in Galaxy Mandate
Sagen, Daniel	10/2/2023	0.4	Update and circulate response items to J. Croke (S&C)
Sagen, Daniel	10/2/2023	0.8	Prepare draft correspondence with J. Croke (S&C) in response to open requests, circulate with K. Ramanathan (A&M) for review
Selwood, Alexa	10/2/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token price research for 9/29/23 coin report
Selwood, Alexa	10/2/2023	1.4	Analyze token level price changes for 9/29 coin report token price research
Selwood, Alexa	10/2/2023	1.9	Analyze token price variances from 9/15 coin report to 9/29 coin report

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	10/2/2023	1.3	Research token price variances from 9/15 coin report to 9/29 coin report
Selwood, Alexa	10/2/2023	1.1	Incorporate updated 9/29 token prices into 9/29 coin report inputs
Selwood, Alexa	10/2/2023	1.1	Research token prices for 9/29 coin report
Stockmeyer, Cullen	10/2/2023	1.1	Prepare updated token receivable model for month close procedures to share with crypto team
Stockmeyer, Cullen	10/2/2023	1.6	Update token receivables model based on additional provided data regarding outstanding tokens
Stockmeyer, Cullen	10/2/2023	2.1	Clean data related to token liquidation model historical prices
Sullivan, Christopher	10/2/2023	0.6	Respond to diligence questions from interested bidder advisors
Sullivan, Christopher	10/2/2023	0.9	Review latest bid comparison for 2.0
Sullivan, Christopher	10/2/2023	0.8	Respond to questions regarding FTX 2.0 diligence
Sunkara, Manasa	10/2/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss proposed analysis for bad actors
Sunkara, Manasa	10/2/2023	2.1	Search the SQL database for any user accounts associated with a list of names provided by S&C
Sunkara, Manasa	10/2/2023	1.4	Extract all transaction activity associated with the identified users for a subpoena request
Sunkara, Manasa	10/2/2023	2.6	Identify all users that interacted with a certain wallet address for a subpoena request
Sunkara, Manasa	10/2/2023	2.8	Extract the KYC file drive listing for users related to a subpoena request
Sunkara, Manasa	10/2/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, J. Chan (A&M) to go through action items, pending requests and workstreams
Titus, Adam	10/2/2023	0.9	Prepare meeting agenda for call with potential buyer re: Venture investment token position
Titus, Adam	10/2/2023	0.9	Provide comments to S. Paolinetti and C. Stockmeyer on token return workbook
Titus, Adam	10/2/2023	1.4	Review token return workbook including amount of market value of tokens
van den Belt, Mark	10/2/2023	1.1	Prepare correspondence to C. Broskay (A&M) in relation to FTX Turkey's positions on FTX.com exchange
van den Belt, Mark	10/2/2023	1.6	Prepare updated analysis on transaction costs coverage for FTX Europe asset sale
van den Belt, Mark	10/2/2023	2.1	Review non-debtor entity scenario analysis in relation to Singapore
van den Belt, Mark	10/2/2023	0.8	Review non-debtor entity scenario analysis in relation to Turkey

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van den Belt, Mark	10/2/2023	2.6	Prepare updated presentation on FTX Europe asset sale offers
Wall, Guy	10/2/2023	0.4	Call with B. Danhach (FTX), G. Wall, R. Arbid, (A&M) on FTX Dubai wind down process
Wall, Guy	10/2/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) to review DWTC regulations
Wall, Guy	10/2/2023	0.4	Review available materials related to FTX Dubai advertisement
Wall, Guy	10/2/2023	0.6	Review document submission to DWTC portal
Wall, Guy	10/2/2023	0.4	Review revised documents for liquidation of FTX Dubai
Wilson, David	10/2/2023	1.6	Revise workbook combine function in request responder to only combine KYC related workbooks into one
Wilson, David	10/2/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to discuss proposed analysis for bad actors
Wilson, David	10/2/2023	1.4	Improve function to dynamically extract table name in request responder automation tool
Wilson, David	10/2/2023	1.6	Rewrite generate query function in request responder for increased error handling
Wilson, David	10/2/2023	1.3	Identify all accounts related to identifiers provided by S&C for data request
Wilson, David	10/2/2023	1.7	Revise summary function in request responder to add rows into existing summary sheets rather than replacing the existing sheet
Zatz, Jonathan	10/2/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to discuss proposed analysis for bad actors
Zatz, Jonathan	10/2/2023	1.4	Script database to capture large daily price changes for each ticker
Zatz, Jonathan	10/2/2023	1.1	Outline approach for identifying front-running transactions, per request
Arbid, Rami	10/3/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) to review FTX Dubai DWTC portal submissions
Arbid, Rami	10/3/2023	0.4	Review advertisement and claims draft for FTX Dubai liquidation
Arbid, Rami	10/3/2023	0.6	Review materials before sending to FTX Dubai liquidator
Baker, Kevin	10/3/2023	2.1	Develop methodology for extracting blockchain specific tokens for a response to a large crypto subpoena
Baker, Kevin	10/3/2023	2.4	Investigate information and analytics regarding the Backstop Insurance Fund for counsel
Baker, Kevin	10/3/2023	1.9	Extract all transactional data from AWS related to specific device IDs for a new subpoena request
Baker, Kevin	10/3/2023	0.5	Report on specific customer transactions for a specific user account for counsel

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Professional	Date	Hours	Activity
Baker, Kevin	10/3/2023	0.7	Call with N. Molina, B. Bangerter (FTX), K. Dusendschon, K. Baker, A. Mohammed (A&M) to discuss legacy KYC vendor data download options
Baker, Kevin	10/3/2023	0.8	Call between S. Ehrenberg, Kevin Baker (A&M) and T. Millet to discuss status of production in response to Terraform Labs subpoena and next steps re: same
Baker, Kevin	10/3/2023	2.2	Report on the user accounts related to a general list of wallet address provided by counsel to our internal accounting team for investigation
Balmelli, Gioele	10/3/2023	2.6	Prepare overview on alternative cloud solution provider for FTX Europe back-up data
Balmelli, Gioele	10/3/2023	0.7	Contact preferred cloud solution provider for FTX Europe back-up data
Bolduc, Jojo	10/3/2023	1.2	Create SEC crypto regulation timeline for FTX 2.0 deck
Callerio, Lorenzo	10/3/2023	0.2	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: potential tracing exercise
Callerio, Lorenzo	10/3/2023	0.8	Review updated version of vesting variance analysis between unlocking schedule and Sygnia's analysis received from S. Paolinetti (A&M)
Casey, John	10/3/2023	0.8	Review updated Grant Thornton UK letter of engagement
Chambers, Henry	10/3/2023	0.2	Correspondence with A&M team regarding Liquid data acquisition
Chambers, Henry	10/3/2023	0.2	Prepare status update on FTX Asia operations
Chan, Jon	10/3/2023	2.9	Investigate know your customer information for request relating to specific entity for customer claims question
Chan, Jon	10/3/2023	2.4	Quality control know your customer reports for internal claims question
Collis, Jack	10/3/2023	0.4	Review of FTX Japan strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/3/2023	0.4	Continue review of FTX EU strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/3/2023	0.3	Prepare presentation on strategic options analysis of FTX Malta
Collis, Jack	10/3/2023	0.2	Review of status update for FTX target entities
Collis, Jack	10/3/2023	1.1	Prepare summary of strategic options / key steps for FTX EU
Collis, Jack	10/3/2023	0.3	Review and amend Swiss entity strategic options analysis and update with recent legal, financial and other information
Dalglish, Elizabeth	10/3/2023	1.3	Prepare summary slide of the SNG Investments situation and recovery analysis
Dalglish, Elizabeth	10/3/2023	1.1	Prepare summary slide of the MPC Technologies situation and recovery analysis

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Dalgleish, Elizabeth	10/3/2023	2.6	Prepare overview of the latest situation and financials of Zubr Exchange Ltd
Dalgleish, Elizabeth	10/3/2023	1.4	Prepare summary slide of the FTX Turkey situation and recovery analysis
Dalgleish, Elizabeth	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, M. Haase (S&C) to discuss FTX Trading GmbH balance sheet and wind-down matters
Dalgleish, Elizabeth	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Australia matters, FTX Europe wind-down matters and FTX Europe short-term cash flow reforecast
Dusendschon, Kora	10/3/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon, P. Kwan (A&M) to discuss AWS and KYC request status
Dusendschon, Kora	10/3/2023	0.2	Coordinate and confer on KYC files and additional information requested regarding supporting documents
Dusendschon, Kora	10/3/2023	0.3	Analyze date modification information and provide guidance to team regarding findings
Dusendschon, Kora	10/3/2023	0.6	Conduct review of sample Cognito files provided by FTX
Dusendschon, Kora	10/3/2023	0.2	Coordinate and review information requested for KYC NULLS request and identification of potential KYC supporting documents
Dusendschon, Kora	10/3/2023	0.7	Call with N. Molina, B. Bangerter (FTX), K. Dusendschon, K. Baker, A. Mohammed (A&M) to discuss legacy KYC vendor data download options
Ernst, Reagan	10/3/2023	2.1	Organize LedgerPrime token investment data for asset workbook allocation
Evans, Charles	10/3/2023	0.2	Correspondence with M.Jonathan (FTX) and C.Evans (A&M) regarding the withdrawal process for Bitocto
Evans, Charles	10/3/2023	0.4	Call with M.Jonathan (FTX) and C.Evans (A&M) regarding the withdrawal process for Bitocto
Flynn, Matthew	10/3/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon, P. Kwan (A&M) to discuss AWS and KYC request status
Flynn, Matthew	10/3/2023	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M), T. Zackon and others (Tres) to discuss wallet reconciliation scope
Flynn, Matthew	10/3/2023	0.3	Review data security SOP procedure edits and provide comments
Flynn, Matthew	10/3/2023	0.2	Confirm crypto transfers on the blockchain for S&C
Flynn, Matthew	10/3/2023	0.5	Call with J. Sardina, E. Simendinger, T. Cheam (FTX), P.Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series data sanitization efforts
Glustein, Steven	10/3/2023	1.3	Review LedgerPrime workbook regarding remaining assets relating to token investments
Glustein, Steven	10/3/2023	0.6	Review brokerage summary relating to end of September balances
Glustein, Steven	10/3/2023	1.9	Prepare summary of token investments relating to LedgerPrime

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Heric, Andrew	10/3/2023	1.0	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing preliminary findings for request 138
Heric, Andrew	10/3/2023	2.3	Populate request 138 deliverable with observations, limitations, summary findings, and tracing visuals
Heric, Andrew	10/3/2023	2.8	Create and populate a summary table with specific activity of concern involving over 43 counterparties for request 138
Heric, Andrew	10/3/2023	0.8	Review and quantify exchange database data related to receiving counterparties for request 138
Heric, Andrew	10/3/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable updates
Heric, Andrew	10/3/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing action items for request 138
Heric, Andrew	10/3/2023	1.4	Identify and trace transfers of interest associated with post-petition activity for request 138
Iwanski, Larry	10/3/2023	0.6	Communications related to data requests, tracing, and investigations
Iwanski, Larry	10/3/2023	0.8	Review of a deliverable related to a digital asset investment firm
Johnson, Robert	10/3/2023	1.6	Apply updates to Alameda databases in advance of temporary stop to ensure databases are up to date as of stoppage
Johnson, Robert	10/3/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon, P. Kwan (A&M) to discuss AWS and KYC request status
Johnson, Robert	10/3/2023	1.3	Suspend operation of Alameda databases to reduce monthly RDS spend
Johnston, David	10/3/2023	2.1	Review and update presentation relating to Quoine Pte strategic options
Johnston, David	10/3/2023	1.7	Prepare one page summary for Europe and rest of world entities
Johnston, David	10/3/2023	1.1	Review materials relating to Zubr Exchange history and current status
Johnston, David	10/3/2023	0.7	Update presentation relating to FTX Europe asset sale for latest offers
Johnston, David	10/3/2023	0.6	Research cost of Cyprus Investment Firm license
Johnston, David	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, M. Haase (S&C) to discuss FTX Trading GmbH balance sheet and wind-down matters
Johnston, David	10/3/2023	0.4	Call with S. Melamed, B. Spitz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, J. Lam, D. Johnston, M. van den Belt (A&M) on FTX Japan and Quoine India matters
Johnston, David	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Australia matters, FTX Europe wind-down matters and FTX Europe short-term cash flow reforecast
Kwan, Peter	10/3/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon, P. Kwan (A&M) to discuss AWS and KYC request status

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Professional	Date	Hours	Activity
Kwan, Peter	10/3/2023	1.6	Research the sourcing of data stores or legacy requests relevant to responding to valuation expert
Kwan, Peter	10/3/2023	0.3	Call with M. Flynn, K. Ramanathan, P. Kwan (A&M), T. Zackon and others (Tres) to discuss wallet reconciliation scope
Kwan, Peter	10/3/2023	1.1	Perform research on potential front running typologies to pursue in relation to interim report on criminality
Kwan, Peter	10/3/2023	1.4	Continue to develop IP Address mapping repository in support of isolating potential account takeover or other geolocation based risk typologies
Kwan, Peter	10/3/2023	0.9	Coordinate with third-part development team to review historical code changes related to automated blocking of deposits/withdrawals
Kwan, Peter	10/3/2023	2.1	Prepare summary of data related to historical transaction monitoring alerts on deposits, withdrawals in support of interim report
Kwan, Peter	10/3/2023	0.8	Coordinate with third-part development team to review historical code changes related to the implementation of interfaces to transaction monitoring tools
Kwan, Peter	10/3/2023	0.5	Call with J. Sardina, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data sanitization efforts
Kwan, Peter	10/3/2023	0.5	Call with M. Carson (MetaLab), P. Kwan, A. Mohammed (A&M) to discuss research items related to transactions monitoring efforts
Lam, James	10/3/2023	2.7	Review bidders' proposal from the KYC & AML compliance perspective
Lam, James	10/3/2023	2.6	Draft general and entity-specific KYC AML compliance diligence questions
Lam, James	10/3/2023	0.4	Call with S. Melamed, B. Spitz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, J. Lam, D. Johnston, M. van den Belt (A&M) on FTX Japan and Quoine India matters
Lambert, Leslie	10/3/2023	1.0	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing preliminary findings for request 138
Lambert, Leslie	10/3/2023	0.2	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: potential tracing exercise
Lambert, Leslie	10/3/2023	1.6	Conduct targeted review of documentation to inform analysis of certain token positions
Lambert, Leslie	10/3/2023	0.7	Plan and prepare strategy for crypto tracing workstream / efforts
Lambert, Leslie	10/3/2023	0.4	Draft update on status of an open tracing effort
Lambert, Leslie	10/3/2023	1.3	Revise presentation of request, approach, findings and limitations for an analysis responsive to a crypto tracing request
Lowdermilk, Quinn	10/3/2023	2.6	Adjust top counterparties based off USD value for new target addresses for crypto tracing analysis
Lowdermilk, Quinn	10/3/2023	1.0	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing preliminary findings for request 138
Lowdermilk, Quinn	10/3/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable updates

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Lowdermilk, Quinn	10/3/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing action items for request 138
Lowdermilk, Quinn	10/3/2023	2.7	Aggregate transaction details for new list of target addresses tied to tracing request 138
Lowdermilk, Quinn	10/3/2023	1.2	Prepare crypto tracing deliverable with identified blockchain information
Marshall, Jonathan	10/3/2023	0.1	Review investigation data request and discuss next steps with data team
Mohammed, Azmat	10/3/2023	0.9	Coordinate development efforts and research related to transaction monitoring data requests
Mohammed, Azmat	10/3/2023	1.4	Research token milestone achievements
Mohammed, Azmat	10/3/2023	0.4	Review wallet time series data comparison and sanity checks
Mohammed, Azmat	10/3/2023	0.5	Call with J. Sardina, E. Simendinger, T. Cheam (FTX), P.Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series data sanitization efforts
Mohammed, Azmat	10/3/2023	0.5	Call with M. Carson (MetaLab), P. Kwan, A. Mohammed (A&M) to discuss research items related to transactions monitoring efforts
Mohammed, Azmat	10/3/2023	0.7	Call with N. Molina, B. Bangerter (FTX), K. Dusendschon, K. Baker, A. Mohammed (A&M) to discuss legacy KYC vendor data download options
Paolinetti, Sergio	10/3/2023	2.3	Continue to populate vesting variance between the venture's team token unlocking schedule and Sygnia's
Paolinetti, Sergio	10/3/2023	1.7	Update outreach tracker with latest information on token receivables
Radwanski, Igor	10/3/2023	1.0	Call with L. Lambert, A. Heric, Q. Lowdermilk, and I. Radwanski (A&M) discussing preliminary findings for request 138
Radwanski, Igor	10/3/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing action items for request 138
Radwanski, Igor	10/3/2023	1.1	Draft email regarding request 138 deliverable to Ventures team
Radwanski, Igor	10/3/2023	2.2	Verify extracted wallet activity regarding request 138
Radwanski, Igor	10/3/2023	1.6	Analyze deliverable for request 138 for any minor errors
Ramanathan, Kumanan	10/3/2023	0.2	Call with K. Ramanathan, L. Lambert and L. Callerio (A&M) re: potential tracing exercise
Ramanathan, Kumanan	10/3/2023	1.6	Prepare crypto asset management mandate summary and distribute to J. Ray (FTX)
Ramanathan, Kumanan	10/3/2023	0.4	Review of Solana unlocking schedule and provide approval for posting
Ramanathan, Kumanan	10/3/2023	0.6	Review on-chain activity and confirm transfers into cold storage
Ramanathan, Kumanan	10/3/2023	0.4	Correspond re: withdrawal of liquidity pool assets and provide feedback

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Ramanathan, Kumanan	10/3/2023	0.3	Review of crypto vendor invoice and provide approval
Ramanathan, Kumanan	10/3/2023	0.9	Correspond and review re: cyber-related incident
Ramanathan, Kumanan	10/3/2023	0.5	Review of tether positions in crypto coin report
Sagen, Daniel	10/3/2023	0.5	Call with A. Istrefi (Sygnia), A. Holland (S&C), and D. Sagen (A&M) regarding exchange transfer session
Sagen, Daniel	10/3/2023	0.8	Provide S. Paolinetti (A&M) with summary and requested details regarding Solana draft unlock schedule
Sagen, Daniel	10/3/2023	0.6	Provide H. Trent (A&M) with requested inputs regarding Bahamas assets for JPL summary materials
Sagen, Daniel	10/3/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss token price mapping for 9/29 Coin Report
Sagen, Daniel	10/3/2023	0.4	Correspondence with K. Ramanathan (A&M) regarding Bahamas crypto for JPL summary materials
Sagen, Daniel	10/3/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss digital asset dashboard development
Sagen, Daniel	10/3/2023	0.8	Review 9/29 coin report pricing updates prepared by A. Selwood (A&M)
Sagen, Daniel	10/3/2023	1.2	Update 9/29 coin report pricing schedule prepared by A. Selwood (A&M)
Selwood, Alexa	10/3/2023	0.2	Call with D. Sagen and A. Selwood (A&M) to discuss token price mapping for 9/29 coin report
Selwood, Alexa	10/3/2023	1.4	Research market prices for several tokens as part of 9/29/23 coin report update
Selwood, Alexa	10/3/2023	1.2	Complete quality control check of token prices in 9/29/23 coin report
Selwood, Alexa	10/3/2023	0.7	Analyze 9/29 coin report transaction inputs
Selwood, Alexa	10/3/2023	0.8	Update token name mapping for 9/29 coin report
Selwood, Alexa	10/3/2023	1.2	Prepare 9/29 coin report input model for updates
Simoneaux, Nicole	10/3/2023	2.2	Provide analysis and respond to FTX 2.0 bidder diligence requests provided by S&C
Stegenga, Jeffery	10/3/2023	0.3	Review of Anchorage Digital relationships for follow-up disclosure issues
Stockmeyer, Cullen	10/3/2023	1.3	Update token liquidation model to improve data handling
Sunkara, Manasa	10/3/2023	2.8	Extract all transaction activity associated with the identified users for subpoena request
Sunkara, Manasa	10/3/2023	2.1	Provide internal A&M with an analysis of users that have a specific kyc level and their balances

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Sunkara, Manasa	10/3/2023	2.2	Quality check SQL scripts to provide accurate data extracts for S&C
Sunkara, Manasa	10/3/2023	2.7	Confirm specific transactions for an S&C subpoena request
Titus, Adam	10/3/2023	0.9	Detail update on schedule for tokens in 3rd party exchanges for hedge fund entity
Titus, Adam	10/3/2023	0.9	Draft response with information to token issuer for requested details on position
Titus, Adam	10/3/2023	1.3	Research answers from email correspondence with J. Croke [S&C] regarding tokens owed
van den Belt, Mark	10/3/2023	0.7	Prepare correspondence to C. Broskay (A&M) in relation to intercompany positions of Turkish subsidiaries
van den Belt, Mark	10/3/2023	3.1	Prepare presentation on separate subs and non-debtor entities strategic options analysis
van den Belt, Mark	10/3/2023	2.2	Review presentation on Zubr situation overview and financials
van den Belt, Mark	10/3/2023	1.2	Prepare updated offers comparison related to FTX Europe asset sale
van den Belt, Mark	10/3/2023	1.1	Review strategic options analysis of Turkish subsidiaries
van den Belt, Mark	10/3/2023	1.1	Review strategic options analysis of Singapore subsidiaries
van den Belt, Mark	10/3/2023	0.4	Call with S. Melamed, B. Spitz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, J. Lam, D. Johnston, M. van den Belt (A&M) on FTX Japan and Quoine India matters
van den Belt, Mark	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M), E. Simpson, M. Haase (S&C) to discuss FTX Trading GmbH balance sheet and wind-down matters
van den Belt, Mark	10/3/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Australia matters, FTX Europe wind-down matters and FTX Europe short-term cash flow reforecast
Walia, Gaurav	10/3/2023	1.2	Prepare a template of the cold wallet storage dashboard output
Wall, Guy	10/3/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) to review FTX Dubai DWTC portal submissions
Wall, Guy	10/3/2023	0.4	Review advertisement and claims draft for FTX Dubai liquidation
Wall, Guy	10/3/2023	0.6	Review available materials on FTX Dubai liquidation procedures
Wilson, David	10/3/2023	2.6	Script database for S&C subpoena request to pull all records for accounts associated with four transaction hashes
Wilson, David	10/3/2023	2.4	Script database to pull full transaction history for all accounts identified given list of identifiers provided by S&C
Wilson, David	10/3/2023	1.2	Add Athena script to pull history of funding payments transactions to request responder automation tool

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Wilson, David	10/3/2023	2.3	Script database to identify accounts and pull full transaction history for eight identifiers for S&C data request
Wilson, David	10/3/2023	1.4	Add Athena script to pull history of fills transactions to request responder automation tool
Wilson, David	10/3/2023	2.1	Create login record and IP joined table for bad actors criminality analysis
Wilson, David	10/3/2023	1.8	Write database scripts to create indexes on golden source data component tables
Zatz, Jonathan	10/3/2023	2.1	Script database related to request to provide sample files of Alameda activity on a specific exchange
Zatz, Jonathan	10/3/2023	0.9	Script database related to request for customer's petition date balances
Zatz, Jonathan	10/3/2023	0.1	Call with S. Yeargan, A. Holland (S&C), J. Zatz (A&M) to discuss reviewing output of large Alameda tables
Arbid, Rami	10/4/2023	0.9	Meeting with R. Arbid, G. Wall (A&M) on FTX Dubai approach to documents provided by local legal counsel
Arbid, Rami	10/4/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) on FTX Dubai liquidation documentation requirements
Arbid, Rami	10/4/2023	0.7	Review available materials in relation to FTX Dubai liquidation process
Arbid, Rami	10/4/2023	0.8	Review of DWTC regulations for documentation required
Arnett, Chris	10/4/2023	0.3	Direct winddown of orphaned entity re: shut down of payroll processor services
Baker, Kevin	10/4/2023	2.1	Provide initial analysis regarding customers and transaction amounts regarding a large blockchain subpoena to counsel
Baker, Kevin	10/4/2023	2.3	Extract fiat and crypto transactions from the FTX exchange for all customers that have limited trading activity
Baker, Kevin	10/4/2023	2.7	Analyze transactions related to 3rd party exchanges related to specific customers for investigation
Baker, Kevin	10/4/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to continue discussing the analysis for bad actors
Baker, Kevin	10/4/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M.Sunkara, J.Marshall P.Kwan (A&M) to discuss ongoing workstreams and AWS requests
Balmelli, Gioele	10/4/2023	3.1	Review and update FTX intercompany documentation with FTX Exchange and FTX Structured Products
Callerio, Lorenzo	10/4/2023	0.3	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Callerio, Lorenzo	10/4/2023	0.9	Follow-up correspondence with certain token issuers re: outstanding tokens
Callerio, Lorenzo	10/4/2023	1.1	Review the updated token outreach tracker to plan next steps
Casey, John	10/4/2023	0.4	Call with J. Casey and J. Collis (A&M) regarding strategic options analysis of FTX rest of world entities

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Casey, John	10/4/2023	0.6	Review and amend presentation on strategic options analysis of FTX rest of world entities
Casey, John	10/4/2023	0.6	Prepare proposal on reduction in time costs for Grant Thornton UK project management work
Casey, John	10/4/2023	0.7	Analyze Maltese legislative strategic option procedures and prepare note re same
Casey, John	10/4/2023	0.5	Prepare analysis on strategic options analysis of Gibraltarian subsidiaries
Casey, John	10/4/2023	0.3	Review available materials in relation to FTX Maltese entities
Casey, John	10/4/2023	0.3	Call with M. van den Belt, E. Dalgleish, and J. Casey (A&M) regarding local jurisdiction process for European and RoW entities
Chambers, Henry	10/4/2023	1.3	Correspondence with A&M data privacy team regarding request for legal analysis on data protection requirements
Chambers, Henry	10/4/2023	0.4	Correspondence with A&M team regarding additional bidder diligence on KYC process
Chambers, Henry	10/4/2023	0.8	Correspondence with S&C regarding diligence on FTX Japan matching engine
Chambers, Henry	10/4/2023	2.2	Plan process for collation and storage of BitGo KYC documentation
Chambers, Henry	10/4/2023	1.2	Review of documentation for Liquid Financial USA dissolution
Chan, Jon	10/4/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to continue discussing the analysis for bad actors
Chan, Jon	10/4/2023	0.4	Teleconference with J.Zatz, D.Wilson, J.Chan, R.Johnson (A&M) to discuss ongoing workstreams and AWS requests
Chan, Jon	10/4/2023	0.9	Correspond with S&C regarding subpoena requests to delegate appropriate resources
Collis, Jack	10/4/2023	0.4	Call with J. Casey and J. Collis (A&M) regarding strategic options analysis of FTX rest of world entities
Collis, Jack	10/4/2023	0.4	Review of FTX Gibraltar strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/4/2023	0.7	Review of FTX Indonesia strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/4/2023	0.6	Review of FTX India strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/4/2023	0.7	Review of FTX Cyprus strategic options analysis and update with recent legal, financial and other information
Collis, Jack	10/4/2023	1.7	Prepare strategic options analysis checklist for target entities
Dalgleish, Elizabeth	10/4/2023	3.1	Update report analysing the BDO valuation of DAAG to include section comparing the Ledger Holdings and DAAG valuation reports
Dalgleish, Elizabeth	10/4/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (FTX), J. Scott, C. MacLean, N. Srivastava, D. Hammon (E&Y) on FTX Japan Services KK, Zuber Exchange Ltd and FTX Gibraltar financials and FTX Europe wind down matters

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Dalgleish, Elizabeth	10/4/2023	0.3	Call with M. van den Belt, E. Dalgleish, and J. Casey (A&M) regarding local jurisdiction process for European and RoW entities
Dusendschon, Kora	10/4/2023	0.2	Confer on FTX EU items (FTX EU KYC transfer and AWS) and coordinate on next steps
Dusendschon, Kora	10/4/2023	0.4	Coordinate on next steps for Cognito data analysis and export
Dusendschon, Kora	10/4/2023	0.2	Confer on Japan data collection/preservation and concerns
Evans, Charles	10/4/2023	0.2	Correspondence with C.Evans (A&M), S&C and ABNR teams regarding the extension of M. Jonathan's (FTX) contract
Evans, Charles	10/4/2023	0.3	Correspondence with M.Jonathan (FTX) and C.Evans (A&M) regarding the withdrawal process for Bitocto
Evans, Charles	10/4/2023	0.4	Review of withdrawal process status for Bitocto
Evans, Charles	10/4/2023	0.4	Correspondence with M.Van Den Belt, H.Chambers, D.Johnston and C.Evans (A&M), S&C and ABNR teams regarding the Bitocto wind down process, S&C and ABNR teams
Flynn, Matthew	10/4/2023	0.4	Call with K. Ramanathan, A. Sivapalu, G. Walia and M. Flynn (A&M) regarding project updates
Flynn, Matthew	10/4/2023	0.8	Review of third-party executed estate vendor contracts and key terms
Flynn, Matthew	10/4/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, O. Wortman (Sygnia) to discuss status of development and security efforts
Francis, Luke	10/4/2023	1.1	Analysis of potential claims used for funds tracing exercise
Glustein, Steven	10/4/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss LedgerPrime digital asset reconciliation
Glustein, Steven	10/4/2023	0.7	Update token claim statement regarding vested token not yet received
Glustein, Steven	10/4/2023	0.8	Review token locking schedule relating to select token investment
Glustein, Steven	10/4/2023	0.4	Review KYC process relating to vested token not yet received
Heric, Andrew	10/4/2023	1.3	Conduct a quality control review of supporting documentation and the main deliverable for request 138
Heric, Andrew	10/4/2023	2.1	Craft and populate a summary schedule of outgoing activity from identified wallets of concern related to request 138
Heric, Andrew	10/4/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing items to review regarding request 138
Heric, Andrew	10/4/2023	2.9	Conduct crypto tracing of four wallets of concern related to analysis conducted for request 138
Iwanski, Larry	10/4/2023	1.2	Analysis of all outstanding tracing requests related to data and investigations
Iwanski, Larry	10/4/2023	0.6	Review of documents containing all deposits with certain user accounts

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Professional	Date	Hours	Activity
Johnson, Robert	10/4/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to continue discussing the analysis for bad actors
Johnson, Robert	10/4/2023	0.4	Teleconference with J. Zatz, D. Wilson, J. Chan, R. Johnson (A&M) to discuss ongoing workstreams and AWS requests
Johnson, Robert	10/4/2023	1.8	Review data sets to identify potential outlier behavior relating to connections from shared IP addresses
Johnson, Robert	10/4/2023	1.1	Generate summary of support tickets over time for .com and .us platforms
Johnston, David	10/4/2023	0.6	Review proposal for settlement with FTX rest of world employee, research available information
Johnston, David	10/4/2023	0.9	Preliminary review of one page summaries of wind down entities
Johnston, David	10/4/2023	1.1	Review analysis and available data relating to FTX Australia customer
Johnston, David	10/4/2023	0.4	Review remaining comments relating to GT engagement letter for wind downs
Johnston, David	10/4/2023	0.3	Update FTX Europe asset sale materials
Johnston, David	10/4/2023	0.2	Review available materials related to Quoine India, consider next steps
Johnston, David	10/4/2023	0.8	Review waterfall analysis relating to FTX Japan entities
Johnston, David	10/4/2023	0.6	Review strategic options analysis relating to FTX Gibraltar
Johnston, David	10/4/2023	0.4	Review progress and updates related to FTX Bitocto
Johnston, David	10/4/2023	0.6	Research IT licenses for wind down entities
Johnston, David	10/4/2023	0.5	Call with E. Simpson, B. Hirsch, F. Weinberg, D. Hisarli (S&C), M. van den Belt, D. Johnston (A&M) on FTX Turkey matters
Johnston, David	10/4/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (FTX), J. Scott, C. MacLean, N. Srivastava, D. Hammon (E&Y) on FTX Japan Services KK, Zuber Exchange Ltd and FTX Gibraltar financials and FTX Europe wind down matters
Kwan, Peter	10/4/2023	1.8	Review interim analysis related to research on potential user interactions with sanctioned or blocked countries
Kwan, Peter	10/4/2023	1.3	Review interim findings related to research on potential front running performed on the exchange
Kwan, Peter	10/4/2023	2.4	Review preliminary findings from third-part development team related to code logic / historical code changes related to exchange blocking
Kwan, Peter	10/4/2023	1.7	Compile interim analysis related to high level findings on the distribution of transaction monitoring alerts received from deposits/withdrawals
Kwan, Peter	10/4/2023	1.3	Respond to requests from S&C related to the isolation of transaction monitoring or customer blocking actions performed for specific exchange users

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Kwan, Peter	10/4/2023	2.2	Prepare preliminary findings related to four main research areas related to potential criminality and bad acting performed on the exchange
Kwan, Peter	10/4/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M. Sunkara, J. Marshall P. Kwan (A&M) to discuss ongoing workstreams and AWS requests
Lam, James	10/4/2023	0.6	Correspondence with FTX JP team on crypto assets identified in other wallet addresses
Lam, James	10/4/2023	1.4	Update the recovery analysis for FTX Japan with recent wallet balances and withdrawal records
Lam, James	10/4/2023	2.1	Update the wallet balance summaries for FTX JP and Quoine Pte
Lam, James	10/4/2023	0.8	Coordinate the KYC, portal and claims-related requests
Lam, James	10/4/2023	0.2	Review the FTX JP weekly fiat and crypto withdrawal summary
Lam, James	10/4/2023	0.4	Review the BitGo custodian records and Quoine Pte balances
Lambert, Leslie	10/4/2023	0.3	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Lambert, Leslie	10/4/2023	0.9	Consider available documentation and approach to analysis of activity related to certain account activity
Lambert, Leslie	10/4/2023	1.3	Review deliverables identifying findings and observations from tracing and underlying support documentation
Lambert, Leslie	10/4/2023	1.1	Review of findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	10/4/2023	0.6	Draft written overview detailing status of open crypto tracing requests
Li, Summer	10/4/2023	1.6	Prepare for the mapping of FTX Japan's management accounts for the waterfall analysis
Lowdermilk, Quinn	10/4/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing items to review regarding request 138
Lowdermilk, Quinn	10/4/2023	2.7	Research underlying information within provided analysis to reconcile investments for tracing request 141
Lowdermilk, Quinn	10/4/2023	2.4	Annotate crypto tracing deliverable with counterparty addresses for tracing request 138
Lowdermilk, Quinn	10/4/2023	2.7	Finalize crypto tracing deliverable outlining top counterparties of concern for request 138
Marshall, Jonathan	10/4/2023	0.4	Coordinate AWS team for increased requests from S&C
Marshall, Jonathan	10/4/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M.Sunkara, J.Marshall P.Kwan (A&M) to discuss ongoing workstreams and AWS requests
Mohammed, Azmat	10/4/2023	0.2	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX

Exhibit D

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Professional	Date	Hours	Activity
Mohammed, Azmat	10/4/2023	0.4	Call with A. Mohammed, D. Sagen, L. Nunez and A. Selwood (A&M) regarding project updates
Mohammed, Azmat	10/4/2023	0.9	Review legacy suspicious activity and KYC loopholes used by bad actors
Mohammed, Azmat	10/4/2023	1.8	Review research on IP blocking and transaction monitoring efforts
Mohammed, Azmat	10/4/2023	0.5	Call with P. Lee and others (FTX), P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Paolinetti, Sergio	10/4/2023	2.6	Review token liquidation salides charts and adjust TWAP and VWAP numbers with latest pricing
Paolinetti, Sergio	10/4/2023	3.1	Modify token vesting schedule for Ledger Prime's digital assets
Paolinetti, Sergio	10/4/2023	0.7	Refresh token vesting schedule with new token receipts
Paolinetti, Sergio	10/4/2023	1.4	Add to the token liquidation analysis slides information regarding pre-ICO tokens
Paolinetti, Sergio	10/4/2023	1.8	Highlight Ledger Prime's token receivables to discuss further with external teams
Radwanski, Igor	10/4/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing items to review regarding request 138
Radwanski, Igor	10/4/2023	0.4	Revise deliverable to ensure key data are being correctly referenced for request 138
Radwanski, Igor	10/4/2023	1.7	Revise supporting documentation to include updated figures for request 138
Radwanski, Igor	10/4/2023	1.2	Draft email to ventures team regarding key changes to request 138 deliverable
Radwanski, Igor	10/4/2023	2.1	Edit deliverable regarding request 138
Radwanski, Igor	10/4/2023	2.3	Trace transfers of interest for request 142
Ramanathan, Kumanan	10/4/2023	0.4	Call with K. Ramanathan, A. Sivapalu, G. Walia and M. Flynn (A&M) regarding project updates
Ramanathan, Kumanan	10/4/2023	1.2	Review of third party exchange historical transfer activity and provide feedback
Ramanathan, Kumanan	10/4/2023	0.4	Call with A. Belvitt (Coinbase) to discuss Coinbase prime account credentials
Ramanathan, Kumanan	10/4/2023	1.1	Review of updated staking addendum with BitGo and provide comments
Ramanathan, Kumanan	10/4/2023	1.2	Review of customer hashing script and provide feedback to PwP
Ramanathan, Kumanan	10/4/2023	0.5	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, and D. Sagen (A&M) to answer crypto cash conversion questions
Ramanathan, Kumanan	10/4/2023	0.7	Call with M. Flynn, K. Ramanathan (A&M), H. Nachmias, O. Wortman (Sygnia) to discuss status of development and security efforts

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Sagen, Daniel	10/4/2023	0.6	Prepare for meeting with M. Cilia (FTX) regarding stablecoin cash conversion allocations
Sagen, Daniel	10/4/2023	0.2	Call with S. Glustein and D. Sagen (A&M) to discuss LedgerPrime digital asset reconciliation
Sagen, Daniel	10/4/2023	1.8	Research source of funds for select high value cold storage transactions in 9/29 coin report data
Sagen, Daniel	10/4/2023	0.4	Call with A. Mohammed, D. Sagen, L. Nunez and A. Selwood (A&M) regarding project updates
Sagen, Daniel	10/4/2023	1.0	Call with D. Sagen and A. Selwood (A&M) to update token pricing data in 9/29 Coin Report
Sagen, Daniel	10/4/2023	0.9	Call with D. Sagen and A. Selwood (A&M) to update BitGo transaction data in 9/29 Coin Report
Sagen, Daniel	10/4/2023	2.2	Research questions from M. Cilia (FTX) regarding stablecoin cash conversion allocations
Sagen, Daniel	10/4/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to update 3rd party exchange data in 9/29 Coin Report
Sagen, Daniel	10/4/2023	0.8	Prepare updated stablecoin and fiat tracker in connection with 9/29 coin report updates
Sagen, Daniel	10/4/2023	0.3	Correspondence with M. Cilia (FTX) regarding legal entity reconciliation questions
Sagen, Daniel	10/4/2023	1.7	Incorporate updated Sygnia transfer details in 9/29 coin report
Sagen, Daniel	10/4/2023	1.2	Incorporate updated vesting token data in 9/29 coin report
Sagen, Daniel	10/4/2023	0.5	Call with M. Cilia (FTX), R. Haskins (RLKS), K. Ramanathan, and D. Sagen (A&M) to answer crypto cash conversion questions
Salas Nunez, Luis	10/4/2023	0.4	Call with A. Mohammed, D. Sagen, L. Nunez and A. Selwood (A&M) regarding project updates
Selwood, Alexa	10/4/2023	1.0	Call with D. Sagen and A. Selwood (A&M) to update token pricing data in 9/29 coin report
Selwood, Alexa	10/4/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to update 3rd party exchange data in 9/29 coin report
Selwood, Alexa	10/4/2023	0.9	Call with D. Sagen and A. Selwood (A&M) to update BitGo transaction data in 9/29 coin report
Selwood, Alexa	10/4/2023	0.4	Call with A. Mohammed, D. Sagen, L. Nunez and A. Selwood (A&M) regarding project updates
Selwood, Alexa	10/4/2023	1.9	Reconcile September BitGo Invoice with coin report 9/29 coin report data
Selwood, Alexa	10/4/2023	1.4	Update third party exchange transaction data for 9/29 coin report
Selwood, Alexa	10/4/2023	0.9	Summarize BitGo invoice reconciliation
Selwood, Alexa	10/4/2023	2.3	Update token price data for 9/29 coin report

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Professional	Date	Hours	Activity
Simoneaux, Nicole	10/4/2023	0.7	Update 2.0 diligence response regarding headcount changes for bidder inquiries
Sivapalu, Anan	10/4/2023	0.4	Call with K. Ramanathan, A. Sivapalu, G. Walia and M. Flynn (A&M) regarding project updates
Stegenga, Jeffery	10/4/2023	0.6	Review of PMO reporting workstream summary, with focus on Crypto and Ops progress on upcoming milestones
Stockmeyer, Cullen	10/4/2023	0.3	Meeting with L. Lambert, L. Callerio, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Stockmeyer, Cullen	10/4/2023	1.3	Prepare updated token receivables model based on additional pricing data made available
Stockmeyer, Cullen	10/4/2023	0.6	Consolidate historical token information from sources for liquidation model
Stockmeyer, Cullen	10/4/2023	0.7	Prepare token receivables model output for plan team end of month close data
Stockmeyer, Cullen	10/4/2023	1.6	Update token liquidation model for improvement to reporting of data
Stockmeyer, Cullen	10/4/2023	1.6	Research additional historical information for token liquidation model
Sunkara, Manasa	10/4/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to continue discussing the analysis for bad actors
Sunkara, Manasa	10/4/2023	2.7	Investigate customers that engaged in excessive non economic activity on the exchange
Sunkara, Manasa	10/4/2023	1.8	Create slides of preliminary findings for a presentation on bad actors within the exchange
Sunkara, Manasa	10/4/2023	2.3	Query the database to analyze the distribution of non economic USD activity
Sunkara, Manasa	10/4/2023	2.9	Write a query to extract a customer level breakdown by balance amounts
Sunkara, Manasa	10/4/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M. Sunkara, J. Marshall P. Kwan (A&M) to discuss ongoing workstreams and AWS requests
Titus, Adam	10/4/2023	0.9	Provide email response to token issuer proposal given including next steps
Titus, Adam	10/4/2023	0.4	Draft email response to claim tokens from token issuers proposal
van den Belt, Mark	10/4/2023	3.1	Prepare comparison of wind-down analysis and plan treatment for FTX Europe and Rest of World
van den Belt, Mark	10/4/2023	2.9	Prepare presentation on FTX Europe potential dismissals and non-debtor entities
van den Belt, Mark	10/4/2023	0.7	Review preference analysis on Australian user
van den Belt, Mark	10/4/2023	2.5	Prepare wind-down analysis for Turkish subsidiaries
van den Belt, Mark	10/4/2023	0.3	Call with M. van den Belt, E. Dalglish, and J. Casey (A&M) regarding local jurisdiction process for European and RoW entities

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van den Belt, Mark	10/4/2023	0.5	Call with E. Simpson, B. Hirsch, F. Weinberg, D. Hisarli (S&C), M. van den Belt, D. Johnston (A&M) on FTX Turkey matters
van den Belt, Mark	10/4/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (FTX), J. Scott, C. MacLean, N. Srivastava, D. Hammon (E&Y) on FTX Japan Services KK, Zuber Exchange Ltd and FTX Gibraltar financials and FTX Europe wind down matters
Wall, Guy	10/4/2023	0.9	Meeting with R. Arbid, G. Wall (A&M) on FTX Dubai approach to documents provided by local legal counsel
Wall, Guy	10/4/2023	0.8	Meeting with R. Arbid, G. Wall (A&M) on FTX Dubai liquidation documentation requirements
Wall, Guy	10/4/2023	0.7	Review available materials on FTX Dubai liquidation process
Wall, Guy	10/4/2023	0.8	Review of DWTC regulations for documentation required
Wilson, David	10/4/2023	2.3	Identify accounts and pull full transaction history for accounts associated with crypto wallet for A&M investigation
Wilson, David	10/4/2023	2.9	Revise code to bucket user analytics data for each account using net withdrawals method for 5 to 15 day time windows
Wilson, David	10/4/2023	1.7	Script database to identify accounts with IP logins in multiple different jurisdictions
Wilson, David	10/4/2023	2.4	Add spot margin borrows and lends template scripts to request responder automation tool
Wilson, David	10/4/2023	0.5	Call with P. Kwan, D. Wilson, K. Baker (A&M) to continue discussing the analysis for bad actors
Wilson, David	10/4/2023	0.8	Perform quality review over output of database scripts for S&C data request
Zatz, Jonathan	10/4/2023	0.4	Teleconference with J.Zatz, D.Wilson, J.Chan, R.Johnson (A&M) to discuss ongoing workstreams and AWS requests
Zatz, Jonathan	10/4/2023	0.5	Call with M. Sunkara, J. Zatz, J. Chan, R. Johnson (A&M) to continue discussing the analysis for bad actors
Zatz, Jonathan	10/4/2023	1.8	Script database to identify significant changes in daily market activity for tickers ever traded by employees
Zatz, Jonathan	10/4/2023	2.2	Script database to calculate daily USD volume of employee trades per ticker
Zatz, Jonathan	10/4/2023	1.7	Script database to pull daily market activity for tickers ever traded by employees
Zatz, Jonathan	10/4/2023	3.1	Script database to rank large daily price changes for each ticker
Arbid, Rami	10/5/2023	0.5	Meet with G. Wall (A&M) to review available materials to local legal counsel
Arbid, Rami	10/5/2023	0.8	Review available materials related to FTX Dubai publication of advertisement
Baker, Kevin	10/5/2023	2.6	Identify all FTX exchange accounts related to a large banking institution for a new internal investigation
Baker, Kevin	10/5/2023	2.8	Investigate specific investor lending transactions between Alameda and specific lenders known linked to the FTX exchange

Exhibit D

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Professional	Date	Hours	Activity
Baker, Kevin	10/5/2023	3.1	Investigate the lending relationships between Alameda and specific targeted customer accounts for an internal investigation
Baker, Kevin	10/5/2023	3.1	Extract all transactions and user account history for a specific FTX contractor related to a specific customer bankruptcy claim
Balmelli, Gioele	10/5/2023	0.6	Call with G. Balmelli (A&M) and A. Rana (Mazars) re 2021 FTX Europe intercompany positions
Balmelli, Gioele	10/5/2023	2.9	Review and update FTX intercompany documentation with FTX EU and other subsidiaries
Callerio, Lorenzo	10/5/2023	0.6	Review the updated token liquidation analysis deck prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/5/2023	0.7	Review the updated KYC analysis prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	10/5/2023	0.7	Review and approve REQ138 deliverable received from A. Heric (A&M)
Callerio, Lorenzo	10/5/2023	0.6	Update the outstanding token outreach list
Callerio, Lorenzo	10/5/2023	0.4	Review recent inbound crypto tracing correspondence
Casey, John	10/5/2023	1.9	Prepare step plan for CVL appointment process for Cypriot subsidiary entity
Casey, John	10/5/2023	0.4	Call with J. Collis and J. Casey (A&M) regarding update on strategic options analysis for European and RoW subsidiaries
Casey, John	10/5/2023	0.4	Call with Grant Noble (Grant Thornton) and J. Casey (A&M) regarding update on letters of engagement for Grant Thornton member firms
Chambers, Henry	10/5/2023	0.8	Respond the queries regarding documents showing LiquidEx ownership transfer
Chan, Jon	10/5/2023	2.7	Query database to create withdrawal and deposit summary for A&M internal requests
Chew, Ee Ling	10/5/2023	0.6	Review and prepare analysis on statutory information of Alameda Research Singapore
Chew, Ee Ling	10/5/2023	0.6	Review and prepare analysis on statutory information of FTX Products Singapore
Collis, Jack	10/5/2023	0.4	Call with J. Collis and J. Casey (A&M) regarding update on strategic options analysis for European and RoW subsidiaries
Collis, Jack	10/5/2023	1.2	Continue preparation of a strategic options analysis checklist and prepare summary of advantages and disadvantages of options
Coverick, Steve	10/5/2023	0.4	Call with S. Coverick and D. Johnston (A&M) to discuss FTX Europe and Rest of World summary presentation
Dagleish, Elizabeth	10/5/2023	1.1	Prepare summary slide of the Australian Customer Preference analysis
Dagleish, Elizabeth	10/5/2023	1.3	Prepare overall wind-down timeline for all entities to be included in the cross-functional working group deck for 6 October
Dennison, Kim	10/5/2023	0.2	Correspondence with E Simpson (S&C) regarding discussions with FTX DM JPLs

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Dusendschon, Kora	10/5/2023	0.3	Coordinate on Cognito analysis with FTX and discuss timeline of access and other items
Dusendschon, Kora	10/5/2023	0.2	Coordinate on Cognito with FTX team including requisite access, timing, and options
Dusendschon, Kora	10/5/2023	0.3	Confer on Cognito access, API and export of historical data for analysis
Dusendschon, Kora	10/5/2023	0.2	Confer on KYC related requests from S&C and provide guidance to team
Dusendschon, Kora	10/5/2023	0.2	Confer on next steps regarding RDO requested from FTI for KYC NULLS
Ernst, Reagan	10/5/2023	0.9	Reconcile token funded amounts from PWP funded investment summary tracker
Flynn, Matthew	10/5/2023	0.4	Call with M. Flynn, P. Kwan, K. Ramanathan (A&M) to discuss crypto wallet database
Flynn, Matthew	10/5/2023	0.2	Call with M. Flynn, P. Kwan, R. Johnson (A&M) to discuss AWS and KYC data requests
Flynn, Matthew	10/5/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss AWS data request dashboard
Flynn, Matthew	10/5/2023	0.4	Review of additional crypto vendor engagement letters for S&C
Flynn, Matthew	10/5/2023	0.6	Update crypto management workstream presentation for management
Flynn, Matthew	10/5/2023	0.8	Review of KYC data retention procedures by jurisdiction
Flynn, Matthew	10/5/2023	0.7	Review of FTX Japan post-petition deposit return process
Flynn, Matthew	10/5/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Flynn, Matthew	10/5/2023	0.9	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data quality reviews
Glustein, Steven	10/5/2023	1.3	Update recovery analysis model regarding LedgerPrime relating to Token Receivables
Gordon, Robert	10/5/2023	0.3	Review correspondence on recovery token from bidder #1
Heric, Andrew	10/5/2023	1.2	Summarize findings and implications of exchange activity related to high priority tracing request 138
Heric, Andrew	10/5/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to request 138 deliverable
Heric, Andrew	10/5/2023	0.8	Conduct internal document research related to two addresses of concern for request 143
Heric, Andrew	10/5/2023	2.3	Create a summary table of identified exchange activity for over 117 transfers of interest
Heric, Andrew	10/5/2023	0.9	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests

Exhibit D

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Professional	Date	Hours	Activity
Heric, Andrew	10/5/2023	1.9	Compare and contrast identified exchange data records to on-chain activity for addresses related to high-priority tracing request
Heric, Andrew	10/5/2023	0.9	Conduct a quality control review of high-priority tracing deliverable related to the identification of post-petition activity
Iwanski, Larry	10/5/2023	0.6	Review of deliverable for tracing request 144
Iwanski, Larry	10/5/2023	0.9	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Johnson, Robert	10/5/2023	0.8	Perform user maintenance on Metabase accounts to allow for connections from previously disabled users
Johnson, Robert	10/5/2023	2.3	Generate listing of all 10MM customers with kyc status and balance information to allow for additional analysis
Johnson, Robert	10/5/2023	1.8	Build request tracking dashboards to allow for real time monitoring of progress and ticket aging
Johnson, Robert	10/5/2023	0.2	Call with M. Flynn, P. Kwan, R. Johnson (A&M) to discuss AWS and KYC data requests
Johnson, Robert	10/5/2023	1.6	Normalize ticket information to allow for dashboarding and reporting of progress
Johnson, Robert	10/5/2023	0.3	Call with M. Flynn, R. Johnson (A&M) to discuss AWS data request dashboard
Johnson, Robert	10/5/2023	0.4	Call with J. Zatz, D. Wilson, R. Johnson, P. Kwan (A&M) to discuss logistics around blockchain vendor data dump and related findings report
Johnston, David	10/5/2023	0.4	Call with S. Coverick and D. Johnston (A&M) to discuss FTX Europe and Rest of World summary presentation
Johnston, David	10/5/2023	2.2	Review and update one page summaries relating to the primary Europe and Rest of World wind down entities
Johnston, David	10/5/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on Turkish subsidiaries, FTX Europe, Quoine and FTX wind down entities
Kwan, Peter	10/5/2023	0.2	Call with M. Flynn, P. Kwan, R. Johnson (A&M) to discuss AWS and KYC data requests
Kwan, Peter	10/5/2023	0.8	Coordinate with 3rd party development team to assist with the review of code dictating user blocking / changing of user setting for pursuit of claims to be filed by the debtors
Kwan, Peter	10/5/2023	1.3	Continue to review results of interim analysis related to research on potential user interactions with sanctioned or blocked countries
Kwan, Peter	10/5/2023	1.6	Revise IP Address mapping repository to map in additional geolocated countries in support of isolating potential account takeover or other geolocation based risk typologies
Kwan, Peter	10/5/2023	0.7	Coordinate with crypto tracing team to understand existing blockchain analysis capabilities in relation to supporting interim report on criminality
Kwan, Peter	10/5/2023	1.4	Revise interim analysis related to high level findings on the distribution of transaction monitoring alerts received from deposits/withdrawals based on internal A&M review feedback

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Kwan, Peter	10/5/2023	0.9	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data quality reviews
Kwan, Peter	10/5/2023	1.3	Provide follow-up questions in response to preliminary findings from third-part development team's code review on exchange transaction monitoring logic
Kwan, Peter	10/5/2023	1.6	Continue to perform research on potential front running typologies to pursue in relation to interim report on criminality and bad actors
Kwan, Peter	10/5/2023	0.4	Call with J. Zatz, D. Wilson, R. Johnson, P. Kwan (A&M) to discuss logistics around blockchain vendor data dump and related findings report
Kwan, Peter	10/5/2023	0.4	Continue to provide responses to requests from S&C related to the isolation of transaction monitoring or customer blocking actions performed for specific exchange users
Lam, James	10/5/2023	1.1	Correspondence with the crypto team regarding the approach to handle the post-petition deposits and the status update
Lam, James	10/5/2023	2.8	Coordinate the workflow on the KYC status check for lists of original claimants from Kroll
Lam, James	10/5/2023	0.6	Correspondences with FTX Japan team on crypto assets identified in certain wallet addresses
Lam, James	10/5/2023	0.4	Correspondence with the KYC team regarding the status of some original claimants
Lam, James	10/5/2023	0.4	Correspondences with FTX Japan team on new Liquid deposit wallet address
Lam, James	10/5/2023	0.9	Review the claims transfer issues and the implication on KYC process
Lam, James	10/5/2023	0.5	Discuss the KYC process and status update with J. Yan (A&M)
Lambert, Leslie	10/5/2023	0.8	Review certain findings and observations related to ongoing analysis of certain blockchain activity
Lambert, Leslie	10/5/2023	0.4	Consider available documentation and open analyses in preparation for various meetings and calls
Lambert, Leslie	10/5/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding methodology to crypto tracing request 141
Lambert, Leslie	10/5/2023	0.9	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Lowdermilk, Quinn	10/5/2023	2.4	Analyze non customer proof of claim forms for variances in expected claims for tracing request 141
Lowdermilk, Quinn	10/5/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to request 138 deliverable
Lowdermilk, Quinn	10/5/2023	2.2	Prepare crypto tracing analysis file with identified information for tracing request 144
Lowdermilk, Quinn	10/5/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding methodology to crypto tracing request 141
Lowdermilk, Quinn	10/5/2023	2.1	Create crypto tracing deliverable for tracing request 144

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Lowdermilk, Quinn	10/5/2023	0.9	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Mohammed, Azmat	10/5/2023	0.4	Research token milestone achievements including FTX and token market share
Mohammed, Azmat	10/5/2023	0.6	Update engineering status slides for FTX leadership
Mohammed, Azmat	10/5/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Mohammed, Azmat	10/5/2023	0.9	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data quality reviews
Paolinetti, Sergio	10/5/2023	2.4	Estimate total vested and unvested amounts of token investments for venture token deck
Paolinetti, Sergio	10/5/2023	1.7	Recalculate adjusted funded amount of token investments to account for non-debtor quantities
Paolinetti, Sergio	10/5/2023	1.8	Categorize token investments by unvested and vested amounts in token liquidation slides
Paolinetti, Sergio	10/5/2023	2.6	Calculate adjusted funded amount of token investments with 9/29 pricing
Paolinetti, Sergio	10/5/2023	1.9	Update token venture deck with 9/29 pricing and vesting as of 10/5
Paolinetti, Sergio	10/5/2023	0.9	Add token liquidation analysis summary to venture deck
Paolinetti, Sergio	10/5/2023	1.4	Add token outreach updates to the token venture deck
Radwanski, Igor	10/5/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates to request 138 deliverable
Radwanski, Igor	10/5/2023	2.8	Quantify transaction information from key wallet addresses regarding request 142
Radwanski, Igor	10/5/2023	2.9	Trace target transactions using blockchain analytics software for request 142
Radwanski, Igor	10/5/2023	1.2	Edit supporting documentation for request 138
Radwanski, Igor	10/5/2023	0.9	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Ramanathan, Kumanan	10/5/2023	0.6	Call with J. Croke (S&C), K. Ramanathan, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	10/5/2023	1.4	Review user withdrawal activity and cross-reference against market events for trend analysis
Ramanathan, Kumanan	10/5/2023	0.4	Call with M. Flynn, P. Kwan, K. Ramanathan (A&M) to discuss crypto wallet database
Ramanathan, Kumanan	10/5/2023	0.7	Review of report re: unauthorized transfer funds on-chain tracing
Ramanathan, Kumanan	10/5/2023	0.9	Review of executed engagement letters and upload missing contracts

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Ramanathan, Kumanan	10/5/2023	0.5	Call with R. Perubhatla (FTX), K. Ramanathan, A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Sagen, Daniel	10/5/2023	1.2	Correspondence with Sygnia team, E. Taraba and K. Ramanathan (A&M) regarding third party exchange cash receipts
Sagen, Daniel	10/5/2023	0.8	Call with D. Sagen and A. Selwood (A&M) to review cold storage transaction mappings in 9/29 coin report
Sagen, Daniel	10/5/2023	0.6	Incorporate legal entity mappings identified by tracing team into cold storage transaction data for 9/29 coin report
Sagen, Daniel	10/5/2023	1.3	Discussion with D. Sagen and A. Selwood (A&M) to update coin report summaries and data
Sagen, Daniel	10/5/2023	1.1	Correspondence with market maker counterparties and BitGo regarding stablecoin conversions
Sagen, Daniel	10/5/2023	1.6	Discussion with D. Sagen and A. Selwood (A&M) to update coin report model for internal approval
Sagen, Daniel	10/5/2023	0.4	Correspondence with M. Cilia (FTX) regarding new crypto accounting questions
Sagen, Daniel	10/5/2023	1.2	Prepare variance model summarizing changes in 9/29 coin report to prior distribution
Sagen, Daniel	10/5/2023	0.4	Correspondence with BitGo team regarding: transaction questions
Sagen, Daniel	10/5/2023	0.8	Prepare bridge from 9/29 coin report balances to 9/15 coin report balances
Selwood, Alexa	10/5/2023	0.6	Call with J. Croke (S&C), K. Ramanathan, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Selwood, Alexa	10/5/2023	0.9	Analyze Coinbase agreement for Galaxy Mandate versus generic Coinbase user agreement
Selwood, Alexa	10/5/2023	0.4	Research BitGo transaction data on-chain for J. Croke (S&C) request regarding returned crypto
Selwood, Alexa	10/5/2023	1.3	Discussion with D. Sagen and A. Selwood (A&M) to update coin report summaries and data
Selwood, Alexa	10/5/2023	1.6	Analyze 9/15 coin report summaries versus 9/29 coin report summaries
Selwood, Alexa	10/5/2023	0.8	Summarize weekly crypto market updates
Selwood, Alexa	10/5/2023	1.7	Summarize 9/29 coin report updates for bridge summary
Selwood, Alexa	10/5/2023	0.9	Research BitGo transaction data for third party exchange data and for J. Croke (S&C) request regarding returned crypto
Simoneaux, Nicole	10/5/2023	2.1	Respond to litigation inquiries from S&C regarding active and inactive employee claims
Simoneaux, Nicole	10/5/2023	1.4	Provide responses to potential claims litigation diligence as requested by S&C
Sunkara, Manasa	10/5/2023	2.7	Investigate all transaction activity associated with a list of user accounts confirmed by S&C

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Business Operations

Professional	Date	Hours	Activity
Titus, Adam	10/5/2023	1.1	Provide comments to recommendation response on token positions from review of materials to L. Callerio [A&M]
Titus, Adam	10/5/2023	0.9	Review email from token issuer on KYC process including relaying information to crypto team
Titus, Adam	10/5/2023	1.2	Review draft recommendation response on token positions including next steps
Titus, Adam	10/5/2023	1.3	Draft listing of counters to token issuer milestone disagreements
Titus, Adam	10/5/2023	0.7	Draft email to J. Croke [S&C] on milestone of token issuer
van den Belt, Mark	10/5/2023	3.1	Prepare updated plan treatment scenario analysis for FTX rest of world entities
van den Belt, Mark	10/5/2023	2.9	Prepare updated plan treatment scenario analysis for FTX Europe
van den Belt, Mark	10/5/2023	2.4	Review presentation on Australian customer preference analysis
van den Belt, Mark	10/5/2023	1.0	Meeting with E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Johnston, M. van den Belt (A&M) on Turkish subsidiaries, FTX Europe, Quoine and FTX wind down entities
Walia, Gaurav	10/5/2023	0.6	Review the latest intercompany claims balances and provide feedback
Walia, Gaurav	10/5/2023	0.5	Prepare an updated data request for certain users on the exchange
Walia, Gaurav	10/5/2023	0.4	Review a request from the data team and provide feedback
Wall, Guy	10/5/2023	0.5	Meet with R. Arbid (A&M) to review available materials in relation to FTX Dubai wind-down process
Wall, Guy	10/5/2023	0.8	Review available materials related to FTX Dubai publication of advertisement
Wilson, David	10/5/2023	1.8	Adjust fills and funding payments Athena scripts in request responder automation tool to improve readability and query execution time
Wilson, David	10/5/2023	0.4	Call with J. Zatz, D. Wilson, R. Johnson, P. Kwan (A&M) to discuss logistics around blockchain vendor data dump and related findings report
Yan, Jack	10/5/2023	0.5	Discuss the KYC process and status update with J. Yan and J. Lam (A&M)
Zatz, Jonathan	10/5/2023	1.3	Script database to use underlying ticker when matching market activity with employee activity for bad actor analysis
Zatz, Jonathan	10/5/2023	1.6	Correspondence regarding questions related to Alameda trade data provided in response to regulator request
Zatz, Jonathan	10/5/2023	3.1	Script database to match employee trading activity with market activity for bad actor analysis
Zatz, Jonathan	10/5/2023	1.7	Script database to summarize the highest potential offenders of front-running

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Professional	Date	Hours	Activity
Zatz, Jonathan	10/5/2023	0.7	Summarize approach for identifying potential employee front-running
Zatz, Jonathan	10/5/2023	0.4	Call with J. Zatz, D. Wilson, R. Johnson, P. Kwan (A&M) to discuss logistics around blockchain vendor data dump and related findings report
Arbid, Rami	10/6/2023	0.7	Meeting with R. Arbid, G. Wall (A&M) to review DWTC regulations and expected steps plan
Arbid, Rami	10/6/2023	0.3	Review available materials related to FTX Dubai audit
Baker, Kevin	10/6/2023	0.5	Call with M. Flynn, R. Johnson, K. Baker (A&M) to discuss Bahamas customer balance data request
Baker, Kevin	10/6/2023	3.1	Extract all transactional data from AWS related to a specific lending request from counsel
Baker, Kevin	10/6/2023	2.3	Extract specific withdrawals related to customer accounts for internal investigation
Baker, Kevin	10/6/2023	2.7	Provide all transaction and user account information for a wide variety of wallet addresses requested by A&M internal accounting team
Baker, Kevin	10/6/2023	2.2	Assist in creation of updated pricing methodologies as they relate to customer withdrawals and deposits to the exchange
Balmelli, Gioele	10/6/2023	2.3	Review and update FTX Europe and FTX Switzerland related parties position documentation
Balmelli, Gioele	10/6/2023	2.7	Prepare slides for Monday's call with the Swiss administrator
Callerio, Lorenzo	10/6/2023	0.4	Participate in a meeting with A. Titus, S. Glustein, S. Paolinetti and L. Callerio (A&M) re: outstanding tokens
Callerio, Lorenzo	10/6/2023	1.2	Review the updated token venture investment deck prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/6/2023	0.6	Prepare a revised version of the token outreach model including latest updates
Callerio, Lorenzo	10/6/2023	0.6	Prepare a weekly token summary to be discussed with A. Titus (A&M)
Callerio, Lorenzo	10/6/2023	0.4	Reach out to several token issuers re: outstanding vested tokens
Callerio, Lorenzo	10/6/2023	1.1	Review the inbound tracing correspondence received today
Casey, John	10/6/2023	2.9	Review and prepare strategic options analysis for European and RoW subsidiaries
Chambers, Henry	10/6/2023	0.4	Correspondence with S&C and A&M teams regarding Alameda HK assets
Chambers, Henry	10/6/2023	0.9	Review documents associated with the transfer of LiquidEx to new owners
Chan, Jon	10/6/2023	2.9	Investigate activity related to S&C internal investigation relating to specific entity and their lending activity
Chan, Jon	10/6/2023	2.1	Query database to collect balance components for accounts relating to project focus for A&M internal request

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Business Operations

Professional	Date	Hours	Activity
Chan, Jon	10/6/2023	1.6	Create reports regarding S&C internal investigation relating to specific entity and their lending activity
Chew, Ee Ling	10/6/2023	1.2	Prepare updated strategic options analysis on FTX Singapore entities
Chew, Ee Ling	10/6/2023	0.4	Prepare analysis on wind-down options for FTX Singapore entities
Chew, Ee Ling	10/6/2023	0.4	Prepare updated analysis on FTX Products
Chew, Ee Ling	10/6/2023	0.4	Prepare updated analysis on Alameda Research Singapore
Cooper, James	10/6/2023	0.4	Call with M. Cilia (FTX), J. Cooper, D. Johnston, M. van den Belt (A&M), A. Kranzley, G. Opris, E. Simpson (S&C), D. Hammon, M. Borts, N. Hernandez (E&Y) on wind-down timelines and local strike-off analysis
Dalgleish, Elizabeth	10/6/2023	1.2	Prepare updated budget Gantt chart timeline for the FTX RoW wind-down entities
Dalgleish, Elizabeth	10/6/2023	2.6	Prepare cross-functional working group deck for 6 October meeting
Dalgleish, Elizabeth	10/6/2023	0.3	Review Motion to Dismiss drafted by Sullivan & Cromwell for Zubr Exchange Ltd to identify supporting evidence required
Dalgleish, Elizabeth	10/6/2023	0.4	Review Mosley Declaration drafted by Sullivan & Cromwell for Zubr Exchange Ltd to identify supporting evidence required
Dusendschon, Kora	10/6/2023	0.2	Coordinate on Cognito analysis with FTX and A&M team
Ernst, Reagan	10/6/2023	1.8	Utilize functions to create automated recovery data charts for token receivables for investments overview slide deck
Evans, Charles	10/6/2023	0.3	Correspondence with M. Van Den Belt, H. Chambers, D. Johnston and C. Evans (A&M) regarding the Bitocto wind down process
Flynn, Matthew	10/6/2023	0.5	Call with M. Flynn, R. Johnson, K. Baker (A&M) to discuss Bahamas customer balance data request
Flynn, Matthew	10/6/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Bahamas customer balance analysis
Flynn, Matthew	10/6/2023	0.6	Update crypto management workstream deliverable forecast for management
Flynn, Matthew	10/6/2023	1.2	Analyze FTX.COM customer trends by KYC status for management
Flynn, Matthew	10/6/2023	1.1	Analyze FTX.COM customer trends by geography for management
Flynn, Matthew	10/6/2023	0.8	Review customer data for date trends in account openings
Flynn, Matthew	10/6/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Francis, Luke	10/6/2023	1.7	Search for creditor relationship to debtors within company records

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Business Operations

Professional	Date	Hours	Activity
Glustein, Steven	10/6/2023	0.4	Participate in a meeting with A. Titus, S. Glustein, S. Paolinetti and L. Callerio (A&M) re: outstanding tokens
Glustein, Steven	10/6/2023	0.8	Review coin report pricing relating to token venture investments
Glustein, Steven	10/6/2023	1.3	Update token vesting model relating to updated pricing
Heric, Andrew	10/6/2023	1.3	Conduct a comparison analysis of counterparty interactions within transfers to 88 unique addresses of concern
Heric, Andrew	10/6/2023	3.1	Gather over 8,000 transfers across 9 wallets and 10 blockchains each related to crypto tracing request 143
Heric, Andrew	10/6/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing request 143 findings and next steps
Heric, Andrew	10/6/2023	1.1	Conduct a quality control review of the request 143 deliverable and send to the requestor
Heric, Andrew	10/6/2023	0.7	Conduct crypto tracing of three identified wallets of interest related to request 143
Heric, Andrew	10/6/2023	1.7	Create a summary analysis table of inflows, outflows, and net blockchain activity for nine request 143 wallets of interest
Iwanski, Larry	10/6/2023	0.8	Correspondence regarding investigations, data, and crypto tracing
Iwanski, Larry	10/6/2023	0.5	Review of updated deliverable related to request 144 for the tracing team
Iwanski, Larry	10/6/2023	0.9	Analysis of deliverable related to tracing request 138
Johnson, Robert	10/6/2023	1.7	Generate summary information of customers that have started KYC isolated into buckets based on account balance
Johnson, Robert	10/6/2023	0.6	Generate listing of users and balances related to specifically requested jurisdictions
Johnson, Robert	10/6/2023	0.5	Call with M. Flynn, R. Johnson, K. Baker (A&M) to discuss Bahamas customer balance data request
Johnston, David	10/6/2023	1.2	Review and update presentation relating to FTX Europe and rest of the world wind down entities
Johnston, David	10/6/2023	0.6	Review strategic options analysis for minimal activity entities
Johnston, David	10/6/2023	0.7	Review and update strategic options presentation relating to Quoine Pte
Johnston, David	10/6/2023	0.6	Review data security options for FTX EU Ltd. and Innovatia
Johnston, David	10/6/2023	0.4	Call with M. Cilia (FTX), J. Cooper, D. Johnston, M. van den Belt (A&M), A. Kranzley, G. Opris, E. Simpson (S&C), D. Hammon, M. Borts, N. Hernandez (E&Y) on wind-down timelines
Kwan, Peter	10/6/2023	0.9	Develop enhancements to data validation logic to isolate anomalies in the nss wallet activity database
Kwan, Peter	10/6/2023	0.4	Call with M. Flynn, P. Kwan, K. Ramanathan (A&M) to discuss crypto wallet database

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Professional	Date	Hours	Activity
Kwan, Peter	10/6/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	10/6/2023	2.1	Develop user level activity summary with transaction date pricing conversions to use as reference for presenting examples of criminality or bad acting
Kwan, Peter	10/6/2023	1.2	Respond to follow-up requests from S&C to pull transaction monitoring alerts, withdrawal/kyc blocks or suspicious activity flags related to 2 distinct sets of customers
Kwan, Peter	10/6/2023	1.7	Revise summary findings from analyses performed on transaction monitoring, lp blocking, front running for interim report research
Kwan, Peter	10/6/2023	0.7	Perform refresh of reconciliation comparing wallet tracking database against the bitcoin blockchain for validating the nss database
Kwan, Peter	10/6/2023	1.1	Review results on potential front running performed by customer accounts on the exchange based on revised methodology to detect market spikes in regard to interim report
Lam, James	10/6/2023	0.3	Review the diligence documents provided by the bidders in response to the diligence questions
Lam, James	10/6/2023	0.9	Review the wallet and customer information provided by FTX Japan teams
Lam, James	10/6/2023	0.6	Consolidate KYC status findings for selected original claimants
Lam, James	10/6/2023	0.8	Arrange meeting logistics for potential crypto asset recovery actions
Lam, James	10/6/2023	2.1	Conduct rapid assessment on bidders' response on KYC & AML questions
Lam, James	10/6/2023	0.3	Investigate wallet addresses not captured by the JP wallet database
Lam, James	10/6/2023	0.2	Investigate balances in certain wallet addresses
Lambert, Leslie	10/6/2023	1.3	Review deliverables and/or underlying support documentation responsive to current crypto tracing requests
Lambert, Leslie	10/6/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing request 143 findings and next steps
Lambert, Leslie	10/6/2023	0.9	Plan and prepare strategy for various crypto tracing workstream / efforts
Lambert, Leslie	10/6/2023	0.8	Draft guidance and direction concerning open crypto tracing efforts
Lowdermilk, Quinn	10/6/2023	2.5	Update crypto tracing analysis file with identified claim information for target user
Lowdermilk, Quinn	10/6/2023	0.4	Quality control crypto tracing deliverable for request 143 outlining identified addresses
Lowdermilk, Quinn	10/6/2023	2.7	Analyze blockchain information for a targeted lender for tracing request 141
Lowdermilk, Quinn	10/6/2023	2.4	Research counterparty information for identified blockchain information

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Business Operations

Professional	Date	Hours	Activity
Marshall, Jonathan	10/6/2023	0.6	Review active requests and set priorities for weekend. Providing oversight for three arrows request
Mohammed, Azmat	10/6/2023	0.4	Call with R. Perubhatla (FTX), A. Mohammed (A&M) to discuss roles for legacy FTX KYC staff member
Mohammed, Azmat	10/6/2023	0.9	Oversee research on KYC matters within the legacy FTX code base
Mohammed, Azmat	10/6/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Paolinetti, Sergio	10/6/2023	0.4	Participate in a meeting with A. Titus, S. Glustein, S. Paolinetti and L. Callerio (A&M) re: outstanding tokens
Paolinetti, Sergio	10/6/2023	1.1	Update token outreach tracker for latest correspondence with token issuers
Paolinetti, Sergio	10/6/2023	0.8	Search online for token prices for adjusted funded amount calculation
Radwanski, Igor	10/6/2023	1.4	Build summary schedule regarding Debtor activity with specified counterparty for request 142
Radwanski, Igor	10/6/2023	2.9	Quantify wallet activity for different provided addresses regarding request 142
Radwanski, Igor	10/6/2023	1.6	Extract counterparty information tied to population of addresses for request 142
Radwanski, Igor	10/6/2023	2.1	Identify transaction alerts for provided list of users
Ramanathan, Kumanan	10/6/2023	0.5	Call with M. Flynn, K. Ramanathan (A&M) to discuss Bahamas customer balance analysis
Ramanathan, Kumanan	10/6/2023	1.2	Review of crypto coin report and provide feedback and revisions
Ramanathan, Kumanan	10/6/2023	0.2	Call with K. Greer (Galaxy) to discuss trading matters
Ramanathan, Kumanan	10/6/2023	0.8	Review digital asset bridge and provide feedback on changes
Sagen, Daniel	10/6/2023	1.2	Discussion with A. Selwood and D. Sagen (A&M) to review 9/29 coin report and outputs
Sagen, Daniel	10/6/2023	1.6	Correspondence with various market maker partners to facilitate conversion of stablecoin to fiat
Sagen, Daniel	10/6/2023	0.7	Actualize stablecoin conversion budget 10 with commentary, distribute with E. Taraba (A&M)
Sagen, Daniel	10/6/2023	2.2	Prepare stablecoin and other crypto conversion budget 11, distribute with E. Taraba (A&M)
Sagen, Daniel	10/6/2023	0.6	Respond to feedback from K. Ramanathan (A&M) regarding coin report questions
Sagen, Daniel	10/6/2023	0.6	Respond to questions from M. Cilia (FTX) regarding crypto accounting
Sagen, Daniel	10/6/2023	0.6	Revise various output schedules in 9/29 coin report for accuracy

Exhibit D

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Professional	Date	Hours	Activity
Selwood, Alexa	10/6/2023	1.2	Discussion with A. Selwood and D. Sagen (A&M) to review 9/29 coin report and outputs
Selwood, Alexa	10/6/2023	0.8	Research 9/15 to 9/29 transaction data on-chain to determine legal entity allocation
Selwood, Alexa	10/6/2023	0.4	Complete quality control of 9/29 coin report for variances from 9/15 coin report
Selwood, Alexa	10/6/2023	1.7	Research 10/31/2022 crypto market events for user exchange analysis
Selwood, Alexa	10/6/2023	1.3	Complete quality control of 9/29 coin report for external distribution
Selwood, Alexa	10/6/2023	1.1	Prepare 9/29 coin report for external distribution
Selwood, Alexa	10/6/2023	1.4	Prepare 9/29 variance analysis summary schedules
Sivapalu, Anan	10/6/2023	0.8	Create dax code to calculate rolling maximum of volume by month
Stockmeyer, Cullen	10/6/2023	1.4	Consolidate pricing information outstanding tokens report from machine sources
Stockmeyer, Cullen	10/6/2023	1.1	Prepare token outstanding report for CRO deck
Sunkara, Manasa	10/6/2023	2.9	Update SQL scripts regarding total activity performed by customers for bad actors presentation
Sunkara, Manasa	10/6/2023	2.6	Correspond with FTI to provide a kyc drive listing of customers with kyc level 0
Titus, Adam	10/6/2023	0.4	Participate in a meeting with A. Titus, S. Glustein, S. Paolinetti and L. Callerio (A&M) re: outstanding tokens
Titus, Adam	10/6/2023	0.8	Review proposal for tokens from potential purchaser
Titus, Adam	10/6/2023	0.4	Review response from token issuer on KYC process
van den Belt, Mark	10/6/2023	1.6	Prepare cross-functional presentation on wind down status of FTX entities for meeting on October 06
van den Belt, Mark	10/6/2023	0.9	Prepare updated PMO presentation on FTX Europe and rest of world for week ending October 6
van den Belt, Mark	10/6/2023	3.1	Prepare updated presentation on alternative plant treatment in relation to recovery rates
van den Belt, Mark	10/6/2023	1.4	Prepare updated presentation on Quoine strategic considerations
van den Belt, Mark	10/6/2023	1.4	Review Zubr court motion and supporting declaration
van den Belt, Mark	10/6/2023	1.6	Prepare updated timeline for wind-down entities of FTX
van den Belt, Mark	10/6/2023	0.4	Call with M. Cilia (FTX), J. Cooper, D. Johnston, M. van den Belt (A&M), A. Krantzley, G. Opris, E. Simpson (S&C), D. Hammon, M. Borts, N. Hernandez (E&Y) on wind-down timelines

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Business Operations

Professional	Date	Hours	Activity
Wall, Guy	10/6/2023	0.7	Meeting with R. Arbid, G. Wall (A&M) to review DWTC regulations and expected steps plan
Wall, Guy	10/6/2023	0.3	Review available materials related to FTX Dubai audit
Wilson, David	10/6/2023	1.3	Perform quality review on options liquidations golden source tables and compare to raw tables to ensure accuracy
Wilson, David	10/6/2023	1.7	Perform quality review on missing lends golden source tables and compare to raw tables to ensure accuracy
Wilson, David	10/6/2023	2.1	Query database to create options liquidations golden source tables containing all relevant fields for data component
Wilson, David	10/6/2023	1.8	Query database to create missing lends golden source tables containing all relevant fields for data component
Wilson, David	10/6/2023	1.4	Query database to consolidate accounts for data request related to A&M investigation
Wilson, David	10/6/2023	0.9	Improve error handling capabilities in request responder to avoid failing when searching for component not present on an exchange
Zatz, Jonathan	10/6/2023	1.2	Update database script to identify front-running by removing derivative volume changes from market events scope
Zatz, Jonathan	10/6/2023	1.1	Script database related to request for Alameda OTC transactions for specific customer
Zatz, Jonathan	10/6/2023	2.8	Script database related to request to pull examples of employee front-running
Zatz, Jonathan	10/6/2023	0.8	Correspondence related to difference between two balances tables
Arnett, Chris	10/7/2023	0.3	Revise weekly workstream dashboard for contracts, wind downs, and human resources
Baker, Kevin	10/7/2023	0.8	Assist with the documentation and user specific analytics regarding customer balances, withdrawals and deposits to the FTX exchange
Baker, Kevin	10/7/2023	2.9	Extract and report on customer transactions for a specific customer regarding an internal investigation and deliverable for counsel
Callerio, Lorenzo	10/7/2023	0.3	Review the tracing correspondence received over the weekend
Chambers, Henry	10/7/2023	1.5	Review of local legal analysis on Liquid data preservation
Johnson, Robert	10/7/2023	1.3	Begin copy process to create copy of Alameda databases for EY to allow for download to EY environment
Kwan, Peter	10/7/2023	0.6	Call with A. Canale, P. McGrath, P. Kwan (A&M) regarding liquidation of exchange balances
Kwan, Peter	10/7/2023	0.3	Troubleshoot data validation logic to isolate anomalies in the nss wallet activity database
Kwan, Peter	10/7/2023	1.8	Perform ad hoc research related to a preference payments related investigation into former intuitional customer with potential amounts due to the estate
Kwan, Peter	10/7/2023	2.1	Continue to revise summary findings from analyses performed on transaction monitoring, lp blocking, front running for interim report research based on A&M feedback

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	10/7/2023	0.4	Review results from transaction monitoring analysis based on historical alerts on exchange customer in the context of the interim report on criminality and bad actors
Kwan, Peter	10/7/2023	0.8	Coordinate the revision of sections of the presentation of high level findings related to interim report on criminality and bad actors
Sivapalu, Anan	10/7/2023	0.7	Create measure table in the data model to dynamically choose metric (revenue, gross fees, volume, number of fills)
Sivapalu, Anan	10/7/2023	0.6	Create dax code to calculate rolling average of volume by month
Sivapalu, Anan	10/7/2023	0.8	Develop dax code to calculate rolling maximum of volume by month
Sivapalu, Anan	10/7/2023	1.3	Develop dax code to calculate rolling minimum of volume by month
Sullivan, Christopher	10/7/2023	0.9	Incorporate comments from R. Gordon (A&M) on edits to legal entities
Sunkara, Manasa	10/7/2023	2.4	Write summary descriptions of the top three bad actors based on their excessive non economic activity
Wilson, David	10/7/2023	1.8	Write macro to generate a summary table of all files contained in final request folder to insert into email template
Wilson, David	10/7/2023	1.2	Complete user analytics request for multiple accounts related to A&M investigation of corporate entity
Wilson, David	10/7/2023	0.6	Begin macro to conduct a duplicate row quality check for every new table created
Wilson, David	10/7/2023	1.8	Pull full transaction history for accounts related to A&M investigation
Wilson, David	10/7/2023	0.7	Quality review output for S&C requested user analytics report
Wilson, David	10/7/2023	1.9	Write macro in request responder that generates a distinct list of data components for all accounts in a given user accounts table
Wilson, David	10/7/2023	1.4	Write macro in request responder that selects all required data components on the admin sheet based on the new components sheet generated
Zatz, Jonathan	10/7/2023	0.8	Script database related to request for Alameda OTC activity for specific set of users
Zhang, Qi	10/7/2023	1.1	Daily review of Integreon manual review team's work to record down issues identified for 6 Oct for 3 US team
Baker, Kevin	10/8/2023	2.9	Develop reporting and summary level analysis deposits and withdrawals for specific customers
Baker, Kevin	10/8/2023	2.8	Investigate customer wallets found on the FTX exchange for a specific internal investigation
Baker, Kevin	10/8/2023	2.9	Extract customer transactions from AWS for a specific subpoena requested by counsel
Callerio, Lorenzo	10/8/2023	0.6	Review the inbound tracing correspondence received today
Chambers, Henry	10/8/2023	0.8	Correspondence with AMT regarding local legal analysis on FTX Japan data preservation

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Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	10/8/2023	0.6	Correspondence with S&C regarding FTX Japan USDT post petition deposit
Dusendschon, Kora	10/8/2023	0.1	Respond to FTI on setup of RDO required for KYC NULLS analysis
Kwan, Peter	10/8/2023	1.1	Troubleshoot logic to create user level activity summary with transaction date pricing conversions for presenting examples of criminality or bad acting
Kwan, Peter	10/8/2023	1.9	Perform additional refresh of reconciliation results comparing wallet tracking database against the bitcoin blockchain for validating the nss databases based on additional changes made by FTX development team
Sagen, Daniel	10/8/2023	1.4	Review and respond to questions received from M. Cilia (FTX) regarding crypto conversions and accounting
Sagen, Daniel	10/8/2023	0.8	Review additional commentary from M. Cilia (FTX) regarding crypto conversion schedules
Sagen, Daniel	10/8/2023	0.2	Correspondence with R. Kleiner (Galaxy) regarding delivery of Galaxy Mandate schedules
Sagen, Daniel	10/8/2023	0.9	Update various output schedules in 9/29 coin report per crypto conversion reconciliation
Sagen, Daniel	10/8/2023	0.4	Prepare updated crypto conversion schedules per research of M. Cilia (FTX) requests
Sagen, Daniel	10/8/2023	0.4	Prepare revised distributable versions of 9/29 Coin Report for external sharing
Wilson, David	10/8/2023	2.4	Run tests and add columns for components on each exchange to new macro that generates table for request emails
Wilson, David	10/8/2023	2.9	Revise code to generate tables for user analytics requests to group transactions based on EST time
Wilson, David	10/8/2023	2.6	Write script to cut large csv files into smaller csv files that can fit into xlsx workbook
Wilson, David	10/8/2023	1.4	Script database to identify 38 accounts for A&M user analytics request
Wilson, David	10/8/2023	2.8	Run tests and add columns for components on each exchange to new macro that generates list of components for data requests
Arbid, Rami	10/9/2023	0.6	Review available materials related to FTX Dubai advertisements
Arbid, Rami	10/9/2023	0.6	Review of FTX Dubai audit requirements
Arbid, Rami	10/9/2023	0.4	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai wind down plan
Arbid, Rami	10/9/2023	0.4	Review of DWTC regulations for advertising requirements
Arnett, Chris	10/9/2023	0.3	Update weekly work stream status tracker for contracts, JPL litigation, HR, and wind downs
Baker, Kevin	10/9/2023	3.1	Report on user analytics specific to customer withdrawals from the exchange in specific time periods

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	10/9/2023	3.1	Provide extracts for customer fiat withdrawals found on the exchange to support ongoing internal investigations
Baker, Kevin	10/9/2023	3.2	Extract AWS daily balance history and compare to summaries provided by counsel
Baker, Kevin	10/9/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M.Sunkara, J.Marshall P.Kwan (A&M) to discuss ongoing workstreams and AWS requests
Balmelli, Gioele	10/9/2023	0.7	Prepare for call with FTX Europe AG administrator
Balmelli, Gioele	10/9/2023	1.1	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Balmelli, Gioele	10/9/2023	1.6	Set up cloud solution for FTX Europe AG back ups and related correspondence with J. Bavaud (FTX), A&M and Google Cloud
Bolduc, Jojo	10/9/2023	1.1	Review customer agreements to determine usability for FTX 2.0 sale process
Callerio, Lorenzo	10/9/2023	0.8	Research additional information on Parrot Finance in order to collect the outstanding tokens
Callerio, Lorenzo	10/9/2023	0.6	Review token receivable correspondence recently received
Casey, John	10/9/2023	0.7	Prepare analysis on strategic option procedure, advantages and disadvantages for European and RoW subsidiaries
Casey, John	10/9/2023	0.3	Prepare correspondence to Grant Thornton UK re Zubr Exchange Limited and FTX Singapore entities
Casey, John	10/9/2023	0.3	Review available materials on European and RoW subsidiaries in advance of call
Casey, John	10/9/2023	2.4	Review and prepare strategic options analysis of European and RoW subsidiaries
Casey, John	10/9/2023	1.2	Review of GTUK letter of engagement and prepare note to S&C re same
Casey, John	10/9/2023	0.3	Prepare correspondence to Grant Thornton UK re Singapore subsidiaries, letters of engagement, and information available on relevant subsidiaries
Casey, John	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey, H. McGoldrick, and J. Collis (A&M) re European and RoW subsidiary wind down update
Casey, John	10/9/2023	0.2	Call with M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re Quoine Pte Ltd and tax compliance
Chambers, Henry	10/9/2023	0.8	Correspondence with S&C and A&M teams regarding plan to secure Alameda Hong Kong assets
Chambers, Henry	10/9/2023	3.0	Prepare updated financial analysis for FTX Japan matching engine proposal
Chambers, Henry	10/9/2023	0.4	Analysis of FTX Japan post petition deposit balances
Chan, Jon	10/9/2023	0.4	Teleconference with J.Zatz, D.Wilson, J.Chan, R.Johnson (A&M) to discuss ongoing workstreams and AWS requests

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Professional	Date	Hours	Activity
Chan, Jon	10/9/2023	2.9	Investigate activity related to FTX 2.0 questions asked by analysis group
Collis, Jack	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey, H. McGoldrick, and J. Collis (A&M) re European and RoW subsidiary wind down update
Dalgleish, Elizabeth	10/9/2023	1.4	Prepare updated summary of the Australian Customer Preference analysis to include breakdown of the customer's balance
Dalgleish, Elizabeth	10/9/2023	1.8	Prepare organizational chart for the Dotcom silo entities summarizing their wind-down status
Dalgleish, Elizabeth	10/9/2023	1.3	Prepare organizational chart for the Alameda silo entities summarizing their wind-down status
Dalgleish, Elizabeth	10/9/2023	2.1	Prepare strategic options summary of FTX Trading GmbH
Dalgleish, Elizabeth	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX EU Ltd matters and FTX Europe wind-down matters
Dusendschon, Kora	10/9/2023	0.3	Confer on Mirana request and analysis by reviewing information provided by FTX engineers regarding table updates
Dusendschon, Kora	10/9/2023	0.1	Correspond on Mirana/KYC related items including additional information required for S&C
Dusendschon, Kora	10/9/2023	0.1	Review data retention schedule provided by data privacy team and confer on next steps
Dusendschon, Kora	10/9/2023	0.1	Coordinate FTX EU review accounts and correspond with FTI regarding requirements
Dusendschon, Kora	10/9/2023	0.1	Coordinate with FTI and A&M on status of KYC NULLS request and RDO
Dusendschon, Kora	10/9/2023	0.1	Review requests re KYC and Mirana analysis and provide guidance to team
Dusendschon, Kora	10/9/2023	0.1	Confer on the status of Cognito API extraction
Dusendschon, Kora	10/9/2023	0.4	Review mirana Slack docs and confer internally on findings
Dusendschon, Kora	10/9/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M.Sunkara, J.Marshall P.Kwan (A&M) to discuss ongoing workstreams and AWS requests
Ernst, Reagan	10/9/2023	1.3	Reconcile the legal entity in the investment tracker to contracts from various token positions
Ernst, Reagan	10/9/2023	0.8	Reconcile the position type in the investment tracker to contracts from various token positions
Flynn, Matthew	10/9/2023	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Flynn, Matthew	10/9/2023	0.6	Review crypto workstream deliverable timeline
Glustein, Steven	10/9/2023	2.4	Review token presentation relating to vested tokens not yet received
Gordon, Robert	10/9/2023	0.4	Review org chart of FTL for potential new information

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Heric, Andrew	10/9/2023	2.6	Conduct crypto tracing of two specific token agreements of concern to identify source and destination for request 141
Heric, Andrew	10/9/2023	2.9	Conduct a review of over 1,200 internal documents for wallet and user identifiers related to request 141
Heric, Andrew	10/9/2023	0.9	Identify and calculate token receipt and implications associated for crypto tracing request 141
Heric, Andrew	10/9/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 141 process and next steps
Heric, Andrew	10/9/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 141 findings and strategy
Heric, Andrew	10/9/2023	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Heric, Andrew	10/9/2023	0.8	Summarize finds and conclusions from crypto tracing and internal document research for request 141
Iwanski, Larry	10/9/2023	0.9	Review of all crypto tracing priorities and the associated communications
Iwanski, Larry	10/9/2023	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Johnson, Robert	10/9/2023	0.8	Perform data extractions related to user balance information and kyc status for current portal users
Johnson, Robert	10/9/2023	0.4	Teleconference with J. Zatz, D. Wilson, J. Chan, R. Johnson (A&M) to discuss ongoing workstreams and AWS requests
Johnson, Robert	10/9/2023	1.4	Configure and test additional user access for RDP and RDS environment for new team member
Johnson, Robert	10/9/2023	0.4	Review AWS guard duty logs to identify any instances of security issues
Johnston, David	10/9/2023	0.4	Review materials to coordinate next steps on various items: MPC Technologies, EU data, EU asset valuation
Johnston, David	10/9/2023	1.8	Prepare summary presentation on Quoine Pte, FTX Europe AG, FTX EU Ltd., FTX Turkey and MPC Technologies
Johnston, David	10/9/2023	0.4	Review Quoine Pte customer terms of service to determine nature of liabilities
Johnston, David	10/9/2023	1.1	Review updated analysis of latest offer relating to FTX Europe asset sale
Johnston, David	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX EU Ltd matters and FTX Europe wind-down matters
Johnston, David	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey, H. McGoldrick, and J. Collis (A&M) re European and RoW subsidiary wind down update
Johnston, David	10/9/2023	2.3	Review and update presentation relating to non-core entities treatment in plan of reorganization and summary of next steps
Kwan, Peter	10/9/2023	1.4	Perform historical futures and spot crypto pricing analysis for foreign FTX entity based out of Europe
Kwan, Peter	10/9/2023	0.9	Coordinate with two third party vendors to confirm the preservation of data related to an FTX owned subsidiary

Exhibit D

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Professional	Date	Hours	Activity
Kwan, Peter	10/9/2023	1.4	Develop additional orphan check logic to isolate anomalies in the nss wallet activity database
Kwan, Peter	10/9/2023	1.6	Prepare additional data extract of detailed balance components (including withdrawals) for A&M UK team analyzing FTX entity based out of the Asia-Pacific region
Kwan, Peter	10/9/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M. Sunkara, J. Marshall P. Kwan (A&M) to discuss ongoing workstreams and AWS requests
Kwan, Peter	10/9/2023	1.0	Call with A. Canale, P. McGrath, P. Kwan, K. Baker, M. Blanchard (A&M) and N. Molina (FTX) regarding lines of credit, liquidations on exchange, and exchange data
Kwan, Peter	10/9/2023	1.2	Prepare data extract of customer balances for A&M UK team analyzing FTX entity based out of the Asia-Pacific region
Kwan, Peter	10/9/2023	1.1	Research futures pricing discrepancies provided by FTX development team related to customer portal functionality release
Kwan, Peter	10/9/2023	0.8	Continue to review results from transaction monitoring analysis based on historical alerts on exchange customer in the context of the interim report on criminality and bad actors
Kwan, Peter	10/9/2023	1.3	Research related to draft responses to be provided to valuation expert in regard to the independent pricing of tokens at petition time
Lam, James	10/9/2023	0.3	Discussion with D. Lewandowski, J. Lam, L. Chamma (A&M) re: customer claim transfers
Lam, James	10/9/2023	0.3	Follow up on request related to KYC or claim portal requests that were outstanding
Lam, James	10/9/2023	1.1	Review Quoine Pte Ltd's crypto balance records and the status of transfer
Lam, James	10/9/2023	0.3	Consolidate KYC status information on a list original claimants
Lam, James	10/9/2023	0.6	Prepare for the meeting and the handling of the Blocto wallet
Lam, James	10/9/2023	0.2	Review the weekly report on FTX JP withdrawal process
Lambert, Leslie	10/9/2023	1.1	Perform a detailed review of deliverables summarizing crypto tracing findings and observations
Lambert, Leslie	10/9/2023	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Lowdermilk, Quinn	10/9/2023	2.7	Adjust crypto tracing analysis file with updated collateral amounts for tracing request 141
Lowdermilk, Quinn	10/9/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 141 findings and strategy
Lowdermilk, Quinn	10/9/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 141 process and next steps
Lowdermilk, Quinn	10/9/2023	2.2	Relativity review identifying correspondence between two parties for crypto tracing request 141
Lowdermilk, Quinn	10/9/2023	2.6	Analyze blockchain information for crypto tracing request 141

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	10/9/2023	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Marshall, Jonathan	10/9/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M.Sunkara, J.Marshall P.Kwan (A&M) to discuss ongoing workstreams and AWS requests
McGoldrick, Hugh	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey, H. McGoldrick, and J. Collis (A&M) re European and RoW subsidiary wind down update
Mohammed, Azmat	10/9/2023	0.6	Call with M. Flynn, A.Mohammed (A&M) to discuss engineering efforts progress updates
Mohammed, Azmat	10/9/2023	0.6	Document status update of FTX engineering accomplishments
Mohammed, Azmat	10/9/2023	0.3	Review research on KYC permission changes in legacy code base
Mohammed, Azmat	10/9/2023	0.4	Support development efforts related to validating wallet time series database
Paolinetti, Sergio	10/9/2023	1.2	Update token outreach tracker to account for new token vesting
Paolinetti, Sergio	10/9/2023	1.4	Search online for token issuer's different categories of tokens
Paolinetti, Sergio	10/9/2023	0.6	Confirm token transactions information on public explorers
Paolinetti, Sergio	10/9/2023	0.8	Draft emails to reach out to token issuers with receivables
Radwanski, Igor	10/9/2023	1.3	Manipulate transfer activity into deliverable format regarding request 142
Radwanski, Igor	10/9/2023	2.1	Investigate written correspondences detailing on-chain activity via Relativity
Radwanski, Igor	10/9/2023	2.7	Extract transfer activity from provided wallet regarding request 142
Radwanski, Igor	10/9/2023	0.2	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open crypto tracing requests
Ramanathan, Kumanan	10/9/2023	0.8	Review of updated BitGo staking addendum and distribute to counsel for feedback
Ramanathan, Kumanan	10/9/2023	0.9	Coordinate trading activities and obtain bids from multiple market makers
Sagen, Daniel	10/9/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss weekly priorities and coin report process updates
Sagen, Daniel	10/9/2023	0.7	Call with M. Cilia (FTX), R. Hoskins (RLKS), and D. Sagen (A&M) to discuss crypto accounting measures
Sagen, Daniel	10/9/2023	0.6	Advise A. Selwood (A&M) regarding updates to model mechanics of coin report variance analysis
Sagen, Daniel	10/9/2023	0.8	Prepare current value crypto summary and corresponding commentary per request from A. Titus (A&M)
Sagen, Daniel	10/9/2023	0.6	Prepare for call with M. Cilia (FTX) regarding crypto conversions and accounting procedures

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Business Operations

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Sagen, Daniel	10/9/2023	1.7	Incorporate 9/29 coin report data into Galaxy Mandate template
Sagen, Daniel	10/9/2023	0.9	Correspondence with market maker partners regarding test transactions
Sagen, Daniel	10/9/2023	0.8	Respond to questions from L. Callerio (A&M) regarding token receipts
Sagen, Daniel	10/9/2023	0.6	Provide status update to M. Cilia (FTX) on status of open requests
Selwood, Alexa	10/9/2023	0.4	Call with A. Selwood and D. Sagen (A&M) to discuss weekly priorities and coin report process updates
Selwood, Alexa	10/9/2023	1.3	Complete quality control check of coin variance analysis model
Selwood, Alexa	10/9/2023	1.8	Update coin variance report schedules for 9/29 coin report data
Selwood, Alexa	10/9/2023	1.2	Update token information in coin variance analysis
Selwood, Alexa	10/9/2023	1.3	Summarize coin variance analysis for 9/29 coin report
Selwood, Alexa	10/9/2023	1.1	Summarize Coinbase agreement for Galaxy Mandate
Simoneaux, Nicole	10/9/2023	3.1	Update subsidiary wind-down refresh deck based on updated sale bid
Stegenga, Jeffery	10/9/2023	0.4	Review of Sept fee tracker and question follow-up w/ Steve Coverick (A&M)
Stockmeyer, Cullen	10/9/2023	0.4	Review investment funded amounts for tokens based on request from plan team
Stockmeyer, Cullen	10/9/2023	1.9	Update token vesting model based on latest coin report available
Sullivan, Christopher	10/9/2023	0.9	Review updated valuation assumptions per PWP for the venture book investments
Sullivan, Christopher	10/9/2023	0.4	Review draft for proposed AHC tearsheets
Sunkara, Manasa	10/9/2023	2.9	Query the database to search for certain wallet addresses being used in withdrawal activity for a lending analysis
Sunkara, Manasa	10/9/2023	1.7	Extract the pricing for all coins listed within the exchange for internal A&M
Sunkara, Manasa	10/9/2023	2.4	Make edits to the non economic activity slides for the bad actors presentation
Sunkara, Manasa	10/9/2023	0.4	Teleconference with K.Dusendschon, K.Baker, M. Sunkara, J. Marshall P. Kwan (A&M) to discuss ongoing workstreams and AWS requests
Titus, Adam	10/9/2023	1.1	Review token receivable chart from crypto team to ensure accurate with balance on token investment tracker
Titus, Adam	10/9/2023	0.4	Email correspondence with potential token issuer on process steps including NDA

Exhibit D

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Titus, Adam	10/9/2023	0.7	Provide comments to S. Paolinetti on token recommendation presentation
Titus, Adam	10/9/2023	0.8	Review token recommendation presentation for next steps
van den Belt, Mark	10/9/2023	0.3	Prepare correspondence to B. Spitz (FTX) in relation to bankruptcy notice from potential user
van den Belt, Mark	10/9/2023	3.1	Review and update preference analysis presentation on Australian user
van den Belt, Mark	10/9/2023	2.2	Prepare updated presentation on non-debtors and separate subs
van den Belt, Mark	10/9/2023	2.4	Review and update motion to dismiss of Zubr Exchange Ltd
van den Belt, Mark	10/9/2023	2.4	Prepare updated presentation on FTX Europe sale scenario
van den Belt, Mark	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX EU Ltd matters and FTX Europe wind-down matters
van den Belt, Mark	10/9/2023	0.4	Call with D. Johnston, M. van den Belt, J. Casey, H. McGoldrick, and J. Collis (A&M) re European and RoW subsidiary wind down update
van den Belt, Mark	10/9/2023	0.2	Call with M. van den Belt, J. Casey (A&M), G. Noble and A. Sidaway (Grant Thornton) re Quoine Pte Ltd and tax compliance
Walia, Gaurav	10/9/2023	0.8	Prepare documentation to understand the short positions on the exchange and for other Alameda balances
Walia, Gaurav	10/9/2023	0.5	Prepare template for data request form S&C
Wall, Guy	10/9/2023	0.4	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai wind down plan
Wall, Guy	10/9/2023	1.1	Review FTX Dubai audit requirements to regulations
Wilson, David	10/9/2023	1.8	Query database to identify additional accounts related to a subsidiary of an entity for A&M investigation
Wilson, David	10/9/2023	2.3	Run quality tests to ensure new functions added to request responder automation tool work as intended
Wilson, David	10/9/2023	2.7	Script database to pull transaction history for identifiers provided for S&C data request
Zatz, Jonathan	10/9/2023	0.4	Teleconference with J.Zatz, D.Wilson, J.Chan, R.Johnson (A&M) to discuss ongoing workstreams and AWS requests
Arbid, Rami	10/10/2023	0.9	Meeting with R. Arbid, G. Wall (A&M) to review updated FTX Dubai liquidation documents
Arbid, Rami	10/10/2023	0.7	Call with R. Arbid, G. Wall (A&M) to discuss creditor position of FTX Dubai
Arnett, Chris	10/10/2023	0.3	Direct team on asset recovery research for any Belize assets
Baker, Kevin	10/10/2023	3.1	Analyze and investigate the historical balance tables available in AWS for daily customer balances

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	10/10/2023	2.8	Develop daily balance calculations for specific customers related to an internal investigation
Baker, Kevin	10/10/2023	2.4	Develop hourly balance calculations for specific customers related to an internal investigation
Baker, Kevin	10/10/2023	1.2	Analyze summary reports for customer balances and token balances for specific customers regarding an internal investigation
Balmelli, Gioele	10/10/2023	0.7	Document payment to employees from FTX.com account
Balmelli, Gioele	10/10/2023	0.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Bowles, Carl	10/10/2023	0.7	Consider strategic option analysis steps for FTX Europe entities
Callerio, Lorenzo	10/10/2023	0.9	Review coin98 token documentation and agreements
Callerio, Lorenzo	10/10/2023	0.8	Review of inbound tracing correspondence
Casey, John	10/10/2023	0.9	Prepare updated analysis of local jurisdiction considerations for European and RoW subsidiaries
Casey, John	10/10/2023	1.6	Prepare updated strategic options analysis for European and RoW entities based on review comments
Casey, John	10/10/2023	1.9	Prepare step plan for contingency planning re Cypriot subsidiary
Casey, John	10/10/2023	0.6	Call with H. McGoldrick, R. Sexton, J. Casey, and J. Collis (A&M) re update on Grant Thornton letter of engagement and strategic options analysis of FTX Cyprus
Casey, John	10/10/2023	0.9	Prepare strategic options analysis for various jurisdictions and prepare correspondence re local expertise in those jurisdictions
Chambers, Henry	10/10/2023	0.3	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt (A&M) on Bitocto customer withdrawals
Chambers, Henry	10/10/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan audit
Chambers, Henry	10/10/2023	0.4	Review latest documents relating to Bitocto wind down
Chan, Jon	10/10/2023	2.4	Investigate activity for A&M internal request related to targeted tokens
Collis, Jack	10/10/2023	0.4	Call with H. McGoldrick, R. Sexton, J. Casey, and J. Collis (A&M) re update on Grant Thornton letter of engagement and strategic options analysis of FTX Cyprus
Coverick, Steve	10/10/2023	1.3	Review and provide comments on settlement press release
Dalgleish, Elizabeth	10/10/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Australia matters and FTX Europe wind-down matters
Dusendschon, Kora	10/10/2023	0.1	Review and confer on update from devs/FTX engineers on Mirana

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Business Operations

Professional	Date	Hours	Activity
Dusendschon, Kora	10/10/2023	0.2	Review user listing and provide feedback to FTI regarding accounts
Dusendschon, Kora	10/10/2023	0.1	Review update on KYC inventory from Sygnia and determine next steps
Dusendschon, Kora	10/10/2023	0.6	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Dusendschon, Kora	10/10/2023	0.4	Teleconference with K. Dusendschon (A&M), J. Gilday, N. Wolowski (S&C), A. Bailey, D. Lee, G. Hougey (FTI) to discuss open requests and pending items
Evans, Charles	10/10/2023	0.3	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt (A&M) on Bitocto customer withdrawals
Evans, Charles	10/10/2023	0.2	Correspondence with C.Evans (A&M), M.Jonathan (FTX) regarding the Bitocto wind down and cash position
Evans, Charles	10/10/2023	0.2	Correspondence with ABNR, S&C teams, C.Evans, H.Chambers (A&M) regarding the contraction extraction for M.Jonathan (FTX)
Flynn, Matthew	10/10/2023	1.4	Analyze illiquid token balance customer entitlement quantities for S&C
Flynn, Matthew	10/10/2023	1.8	Analyze customer petition data values based on updated token pricing
Flynn, Matthew	10/10/2023	0.3	Call with M. Flynn, D. Sagen, L. Nunez (A&M) to discuss coin reporting
Flynn, Matthew	10/10/2023	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss category B token values
Flynn, Matthew	10/10/2023	0.6	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Flynn, Matthew	10/10/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P.Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series data sanitization efforts
Heric, Andrew	10/10/2023	1.1	Identify and trace the destination of 101 transfers of concern related to high-priority request 145
Heric, Andrew	10/10/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding detailed approach to crypto tracing request 141 deliverable
Heric, Andrew	10/10/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 145
Heric, Andrew	10/10/2023	2.1	Identify and conduct crypto tracing research on two transfers of concern related to a high-priority request
Heric, Andrew	10/10/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Heric, Andrew	10/10/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 141 analysis
Heric, Andrew	10/10/2023	1.4	Gather transactions and associated counterparties for two unique addresses related to request 145
Heric, Andrew	10/10/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings for request 145
Heric, Andrew	10/10/2023	0.6	Review two specific claims of concern related to crypto tracing request 141

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Heric, Andrew	10/10/2023	0.7	Conduct open-source research related to incoming high-priority request 145
Iwanski, Larry	10/10/2023	1.2	Conduct a review of crypto tracing deliverable for request 142
Johnson, Robert	10/10/2023	0.7	Configure additional access for new users on Metabase platform and confirm functionality
Johnson, Robert	10/10/2023	1.3	Generate token level listing for specific customer to compare against claimed amounts
Johnson, Robert	10/10/2023	0.6	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Johnson, Robert	10/10/2023	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss category B token values
Johnston, David	10/10/2023	0.3	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt (A&M) on Bitocto customer withdrawals
Johnston, David	10/10/2023	1.3	Review and update analysis relating to specific customer's preference, activity and balance
Johnston, David	10/10/2023	0.8	Review FTX EU Ltd. customer funds return steps plan and consider updated timeline
Johnston, David	10/10/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan audit
Johnston, David	10/10/2023	0.6	Coordinate research on new property identified, conduct online research
Johnston, David	10/10/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX Australia matters and FTX Europe wind-down matters
Johnston, David	10/10/2023	0.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Johnston, David	10/10/2023	1.2	Finalize and distribute summary presentation on Quoine Pte, FTX Europe AG, FTX EU Ltd., FTX Turkey and MPC Technologies
Kwan, Peter	10/10/2023	0.9	Review results of additional orphan check logic to isolate anomalies in the nss wallet activity database
Kwan, Peter	10/10/2023	1.3	Develop logic to isolate trading revenues related to customers of an FTX entity based out of the Asia-Pacific region
Kwan, Peter	10/10/2023	0.6	Call with M. Flynn, P. Kwan, R. Johnson, K. Dusendschon (A&M) to discuss AWS data requests
Kwan, Peter	10/10/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss wallet time series data sanitization efforts
Kwan, Peter	10/10/2023	1.6	Prepare schedule of reference data containing full listing of ftx.com tokens, markets, futures in response to request from valuation expert
Kwan, Peter	10/10/2023	0.7	Review additional code change analysis performed by third party developers to document the historical changes made to the exchange withdrawal, deposit processing code
Kwan, Peter	10/10/2023	1.4	Prepare summary of transaction monitoring alerts to share with S&C team to characterize the prevalence of certain alert categories by alert severity

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Kwan, Peter	10/10/2023	1.2	Review code change analysis performed by third party developers to document the historical changes made to the API developed to interface with transaction monitoring vendors
Kwan, Peter	10/10/2023	1.7	Refine results from transaction monitoring analysis based on historical alerts on exchange customer in the context of the interim report on criminality and bad actors
Lam, James	10/10/2023	1.9	Consider the diligence response from FTX Japan on its technology initiative
Lam, James	10/10/2023	0.6	Correspondences with FTX JP team to finalize the post-petition deposit list
Lam, James	10/10/2023	0.3	Update the KYC status for selected claimants
Lam, James	10/10/2023	1.2	Review the crypto balances at some FTX JP wallets identified
Lam, James	10/10/2023	1.4	Research the Flow blockchain and the Blocto wallet
Lambert, Leslie	10/10/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Lambert, Leslie	10/10/2023	1.1	Provide guidance and observations concerning an approach to analyze the flow of funds related to certain transactions
Lambert, Leslie	10/10/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing open tracing requests
Lowdermilk, Quinn	10/10/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 145
Lowdermilk, Quinn	10/10/2023	2.6	Prepare crypto tracing analysis file with identified blockchain information for tracing request 141
Lowdermilk, Quinn	10/10/2023	0.7	Call with Q. Lowdermilk and A. Heric (A&M) regarding detailed approach to crypto tracing request 141 deliverable
Lowdermilk, Quinn	10/10/2023	2.3	Relativity review identifying correspondence between two parties in a loan agreement for tracing request 141
Lowdermilk, Quinn	10/10/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Lowdermilk, Quinn	10/10/2023	0.6	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 141 analysis
Lowdermilk, Quinn	10/10/2023	1.2	Analyze blockchain information to trace subsequent movement for tracing request 141
McGoldrick, Hugh	10/10/2023	0.4	Call with H. McGoldrick, R. Sexton, J. Casey, and J. Collis (A&M) re update on Grant Thornton letter of engagement and strategic options analysis of FTX Cyprus
Mohammed, Azmat	10/10/2023	0.9	Coordinate research related to changes to KYC permissions policies
Mohammed, Azmat	10/10/2023	0.4	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P.Kwan, M. Flynn, A.Mohammed (A&M) to discuss wallet time series data sanitization efforts
Mosley, Ed	10/10/2023	0.6	Review of and prepare comments to draft press release communicating plan settlement and preference policy settlement.

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Paolinetti, Sergio	10/10/2023	2.3	Start building marketing slides with unvested and locked tokens for potential buyers
Paolinetti, Sergio	10/10/2023	1.6	Update presentations to reflect token conversion proposal details
Paolinetti, Sergio	10/10/2023	1.9	Calculate variance of token holdings between contract and wallet amounts
Paolinetti, Sergio	10/10/2023	1.3	Filter token list for tokens that are vesting and unlocking
Radwanski, Igor	10/10/2023	0.3	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Radwanski, Igor	10/10/2023	0.5	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 145
Radwanski, Igor	10/10/2023	0.4	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings for request 145
Radwanski, Igor	10/10/2023	0.4	Call with I. Radwanski and L. Lambert (A&M) discussing open tracing requests
Radwanski, Igor	10/10/2023	1.4	Trace transfers of interest on blockchain analytics tool for request 142
Radwanski, Igor	10/10/2023	1.2	Edit deliverable to eliminate duplicate transactions for request 142
Radwanski, Igor	10/10/2023	1.8	Extract Debtor activity within target wallet regarding request 142
Radwanski, Igor	10/10/2023	1.3	Strategize methodology for priority request 145
Radwanski, Igor	10/10/2023	1.2	Extract owner wallet addresses regarding request 145
Ramanathan, Kumanan	10/10/2023	0.4	Review of potential crypto tracing investigation and provide direction to tracing team
Ramanathan, Kumanan	10/10/2023	0.4	Coordinate on execution of crypto asset management legal materials and follow up
Ramanathan, Kumanan	10/10/2023	0.3	Call with R. Perubhatla (FTX) to discuss crypto asset management topics
Ramanathan, Kumanan	10/10/2023	0.3	Review of crypto asset management notices and distribute
Ramanathan, Kumanan	10/10/2023	0.8	Review of ad hoc tear sheets and provide feedback
Sagen, Daniel	10/10/2023	0.3	Call with A. Selwood, D. Sagen, and C. Stockmeyer (A&M) to discuss token vesting schedule for Category A tokens
Sagen, Daniel	10/10/2023	1.2	Update token ownership allocation schedule within Galaxy Mandate analysis per refreshed coin report data
Sagen, Daniel	10/10/2023	0.4	Circulate 9/29 Galaxy Mandate analysis with K. Ramanathan (A&M) with commentary for review
Sagen, Daniel	10/10/2023	1.4	Call with A. Selwood and D. Sagen (A&M) to update 9/29 Coin Variance Report

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Sagen, Daniel	10/10/2023	0.8	Research and respond to request from I. Radwanski (A&M) regarding NFT transactions
Sagen, Daniel	10/10/2023	1.7	Update summaries within Galaxy Mandate token analysis per refreshed coin report data
Sagen, Daniel	10/10/2023	0.7	Provide feedback on select token mapping questions from A. Sivapalu (A&M)
Sagen, Daniel	10/10/2023	0.8	Research and respond to question from M. Cilia (FTX) regarding stablecoin conversion
Sagen, Daniel	10/10/2023	0.6	Correspondence with L. Callerio (A&M) regarding token receipts
Sagen, Daniel	10/10/2023	0.3	Call with M. Flynn, D. Sagen, L. Nunez (A&M) to discuss coin reporting
Salas Nunez, Luis	10/10/2023	0.3	Call with M. Flynn, D. Sagen, L. Nunez (A&M) to discuss coin reporting
Salas Nunez, Luis	10/10/2023	2.1	Organize data requests and workstream status update for estimation valuation work
Selwood, Alexa	10/10/2023	0.3	Call with A. Selwood, D. Sagen, and C. Stockmeyer (A&M) to discuss token vesting schedule for Category A tokens
Selwood, Alexa	10/10/2023	1.4	Call with A. Selwood and D. Sagen (A&M) to update 9/29 Coin Variance Report
Selwood, Alexa	10/10/2023	0.9	Analyze 9/29 coin report bridge for 9/29 coin report variance analysis
Selwood, Alexa	10/10/2023	1.6	Update coin variance analysis schedules
Sexton, Rachel	10/10/2023	0.4	Review umbrella GTUK engagement letter and MPC/Zubr engagement letters
Sexton, Rachel	10/10/2023	0.6	Call with H. McGoldrick, R. Sexton, J. Casey, and J. Collis (A&M) re update on Grant Thornton letter of engagement and strategic options analysis of FTX Cyprus
Sivapalu, Anan	10/10/2023	2.5	Retrieve open, high, low, close, volume pricing data from API call from data providers
Stegenga, Jeffery	10/10/2023	0.5	Review of 3rd party articles on early case hacking summaries and follow-up w/ Ed Mosley (A&M)
Stockmeyer, Cullen	10/10/2023	0.3	Call with A. Selwood, D. Sagen, and C. Stockmeyer (A&M) to discuss token vesting schedule for Category A tokens
Stockmeyer, Cullen	10/10/2023	1.1	Update report of vesting ventures for sale based on revised view of marketable tokens
Stockmeyer, Cullen	10/10/2023	1.1	Strategize analysis of vesting schedule for bridging token balances in wallets
Sunkara, Manasa	10/10/2023	1.8	Provide a summary of users that have a specific kyc level and their balances for internal A&M
Titus, Adam	10/10/2023	0.9	Review presentation recommendation for token investments
van den Belt, Mark	10/10/2023	0.3	Call with C. Evans, H. Chambers, D. Johnston, M. van den Belt (A&M) on Bitocto customer withdrawals

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van den Belt, Mark	10/10/2023	0.2	Call with H. Chambers, D. Johnston, M. van den Belt (A&M) on FTX Japan audit
van den Belt, Mark	10/10/2023	0.8	Prepare correspondence to D. Kuruvilla (A&M) on FTX EU bank accounts
van den Belt, Mark	10/10/2023	0.6	Review MOR cash actuals for March for FTX Europe entities
van den Belt, Mark	10/10/2023	1.2	Review Zubr and Japan Services KK Financials
van den Belt, Mark	10/10/2023	1.2	Review Australian customer preference analysis
van den Belt, Mark	10/10/2023	0.8	Review Turkish subsidiaries proposal and claims check
van den Belt, Mark	10/10/2023	3.1	Prepare financial analysis of potential wind down entities
van den Belt, Mark	10/10/2023	0.3	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss FTX Australia matters and FTX Europe wind-down matter
van den Belt, Mark	10/10/2023	0.5	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), E. Simpson, O. de Vito Piscicelli, T. Hill (S&C), D. Knezevic, T. Zemp (HB), D. Johnston, M. van den Belt, G. Balmelli (A&M) on FTX Europe matters
Walia, Gaurav	10/10/2023	0.9	Review the claims discrepancies between 2 customer accounts requested by RLKS
Wall, Guy	10/10/2023	0.9	Meeting with R. Arbid, G. Wall (A&M) to review updated FTX Dubai liquidation documents
Wall, Guy	10/10/2023	0.7	Call with R. Arbid, G. Wall (A&M) to discuss creditor position of Dubai entity
Wilson, David	10/10/2023	1.3	Rerun and quality review output from database scripts for S&C request to separate all data by individual
Wilson, David	10/10/2023	2.9	Revise database scripts to separate each individual into different tables and files for the convenience of the S&C requester
Arbid, Rami	10/11/2023	0.6	Call with R. Arbid, G. Wall (A&M) to discuss DWTC requirements and wind down steps
Arnett, Chris	10/11/2023	0.3	Continue review of findings re: existence of Belize-based assets
Baker, Kevin	10/11/2023	2.8	Extract specific employee bonus information and transactions for all known employees for a targeted UCC request
Baker, Kevin	10/11/2023	1.9	Procure a listing of user accounts associated with any professional services firms on the exchange
Baker, Kevin	10/11/2023	0.5	Call with J. Zatz, D. Wilson, R. Johnson, and K. Baker (A&M) to discuss status of ongoing data requests
Baker, Kevin	10/11/2023	2.9	Analyze transactional data for specific customers relating to a broad subpoena request from a government agency
Baker, Kevin	10/11/2023	2.2	Test and quality assurance measures regarding the automation of data requests and export of transactions from AWS
Baker, Kevin	10/11/2023	0.4	Call with Q. Lowdermilk, L. Lambert, L. Callerio, J. Chan, and K. Baker (A&M) regarding claim validation database request

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Baker, Kevin	10/11/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, K. Baker (A&M) to go through action items, pending requests and workstreams
Baker, Kevin	10/11/2023	3.1	Analyze and report on transactional activity for all customer accounts that do not have trading activity as part of a request from counsel
Blanchard, Madison	10/11/2023	0.3	Call with L. Clayton, P. McGrath, M. Blanchard, and A. Canale (A&M) discussing high priority request regarding loan activity
Bowles, Carl	10/11/2023	0.4	Consider strategy with respect to strategic options analysis of dormant subsidiaries throughout the group
Callerio, Lorenzo	10/11/2023	0.7	Review the final version of the unlocking and unvesting token deck prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/11/2023	0.3	Meeting with L. Callerio, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing team developments
Callerio, Lorenzo	10/11/2023	0.7	Review the crypto tracing correspondence received today
Callerio, Lorenzo	10/11/2023	0.3	Call with L. Lambert, L. Callerio, S. Glustein, and I. Radwanski (A&M) discussing high priority request regarding loan activity
Callerio, Lorenzo	10/11/2023	0.4	Call with Q. Lowdermilk, L. Lambert, L. Callerio, J. Chan, and K. Baker (A&M) regarding claim validation database request
Casey, John	10/11/2023	0.2	Call with G. Noble (Grant Thornton) and J. Casey (A&M) re update on engagement letters for member firms
Casey, John	10/11/2023	0.4	Call with R. Sexton and J. Casey (A&M) re strategic options analysis on European and RoW subsidiaries
Casey, John	10/11/2023	0.5	Review available materials re strategic options analysis of European and RoW subsidiaries
Casey, John	10/11/2023	0.6	Prepare correspondence to S&C with execution version of Grant Thornton UK letter of engagement
Casey, John	10/11/2023	0.7	Review Grant Thornton Cyprus CVL pre-appointment letter of engagement
Casey, John	10/11/2023	0.3	Review presentation re step plan for Cypriot entity wind-down
Casey, John	10/11/2023	1.9	Review Grant Thornton Cyprus MVL letter of engagement
Casey, John	10/11/2023	0.3	Call with M. van den Belt, J. Casey, and E. Dalglish (A&M) re update on Grant Thornton letters of engagement for member firms
Chambers, Henry	10/11/2023	0.9	Call with M. Flynn, R. Grosvenor, R. Johnson, H. Chambers (A&M) to discuss data preservation considerations
Chambers, Henry	10/11/2023	0.6	Update email to be sent to customers that filed claims outside the portal
Chambers, Henry	10/11/2023	1.3	Prepare plan to complete FTX Japan outstanding audit items
Chambers, Henry	10/11/2023	1.8	Review of FTX Japan responses on matching engine diligence
Chan, Jon	10/11/2023	0.5	Call with P. Kwan, M. Sunkara, J. Chan (A&M) to discuss status of ongoing data requests

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Chan, Jon	10/11/2023	0.4	Call with Q. Lowdermilk, L. Lambert, L. Callerio, J. Chan, and K. Baker (A&M) regarding claim validation database request
Chan, Jon	10/11/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, K. Baker (A&M) to go through action items, pending requests and workstreams
Clayton, Lance	10/11/2023	0.3	Call with L. Clayton, P. McGrath, M. Blanchard, and A. Canale (A&M) discussing high priority request regarding loan activity
Collis, Jack	10/11/2023	0.6	Review and amend FTX Cyprus strategic options analysis for internal comments received
Dagleish, Elizabeth	10/11/2023	0.4	Prepare organizational chart for the WRS silo entities summarizing their wind-down status
Dagleish, Elizabeth	10/11/2023	0.4	Prepare organizational chart for the Ventures silo entities summarizing their wind-down status
Dagleish, Elizabeth	10/11/2023	0.7	Prepare updated Japan Services KK wind down analysis for August 2023 trial balance
Dagleish, Elizabeth	10/11/2023	1.1	Prepare one-page wind-down summaries for the relevant WRS silo entities to be included in the FTX RoW wind-down presentation
Dagleish, Elizabeth	10/11/2023	3.1	Prepare one-page wind-down summaries for the relevant Dotcom silo entities to be included in the FTX RoW wind-down presentation
Dagleish, Elizabeth	10/11/2023	0.8	Prepare one-page wind-down summaries for the Ventures silo entities to be included in the FTX RoW wind-down presentation
Dagleish, Elizabeth	10/11/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss Zubr Exchange Ltd matters and FTX Europe wind-down matters
Dagleish, Elizabeth	10/11/2023	2.6	Prepare one-page wind-down summaries for the relevant Alameda silo entities to be included in the FTX RoW wind-down presentation
Dagleish, Elizabeth	10/11/2023	0.3	Call with M. van den Belt, J. Casey, and E. Dagleish (AM&) re update Grant Thornton letters of engagement for member firms
Dusendschon, Kora	10/11/2023	0.2	Follow up on data privacy items and transfer of data from Asia (Singapore and Japan)
Dusendschon, Kora	10/11/2023	0.6	Review incoming KYC requests and provide guidance to team on response
Dusendschon, Kora	10/11/2023	0.6	Follow up with FTX and internally on Mirana related items
Dusendschon, Kora	10/11/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, K. Baker (A&M) to go through action items, pending requests and workstreams
Ernst, Reagan	10/11/2023	2.3	Assess valuation of outstanding unvested token position using black Scholes model
Evans, Charles	10/11/2023	0.2	Correspondence with C.Evans (A&M), M.Jonathan (FTX) regarding the Bitocto wind down, KYC and AML
Flynn, Matthew	10/11/2023	0.7	Call with M. Flynn, D. Sagen (A&M), H. Nachmias (Sygnia) to discuss latest crypto and security developments
Flynn, Matthew	10/11/2023	0.8	Review of illiquid tokens customer data

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Flynn, Matthew	10/11/2023	0.3	Call with P. Lee and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Francis, Luke	10/11/2023	1.4	Review of payments made to investment entities within the preference period
Glustein, Steven	10/11/2023	0.8	Review NDA relating to locked token sale process
Glustein, Steven	10/11/2023	0.3	Call with L. Lambert, L. Callerio, S. Glustein, and I. Radwanski (A&M) discussing high priority request regarding loan activity
Heric, Andrew	10/11/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 141 deliverable
Heric, Andrew	10/11/2023	0.6	Review and notate transactions and metrics of concern regarding a wallet related to request 145
Heric, Andrew	10/11/2023	0.6	Review incoming crypto tracing team request 146 and its associated documentation
Heric, Andrew	10/11/2023	0.8	Create an analysis file and methodology for blockchain tracing request 146
Heric, Andrew	10/11/2023	0.3	Call with I. Radwanski and A. Heric (A&M) discussing methodology for request 145
Iwanski, Larry	10/11/2023	0.4	Review of periodic memo provided by outside vendor related to the original unauthorized transfer
Iwanski, Larry	10/11/2023	1.1	Review of documents related to frozen and partially frozen accounts
Johnson, Robert	10/11/2023	0.5	Call with J. Zatz, D. Wilson, R. Johnson, and K. Baker (A&M) to discuss status of ongoing data requests
Johnson, Robert	10/11/2023	1.6	Update Metabase application to incorporate latest available updates and security patches
Johnson, Robert	10/11/2023	1.6	Update and configure Metabase tables to account for new table structures and fields
Johnston, David	10/11/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss SNG Investments crypto deposits
Johnston, David	10/11/2023	2.8	Review and update motion to dismiss and supporting declaration for FTX non-core entity
Johnston, David	10/11/2023	0.7	Review and update summary of proposal for settlement and response relating to FTX non-core entity
Johnston, David	10/11/2023	0.1	Review available materials relating to FTX Turkey report and coordinate signing
Johnston, David	10/11/2023	2.2	Final review of FTX Turkey MASAK report and supporting analysis
Johnston, David	10/11/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss Zubr Exchange Ltd matters and FTX Europe wind-down matters
Kwan, Peter	10/11/2023	1.4	Research performed related to additional interim report topics, including criminality and bad acting on the exchange
Kwan, Peter	10/11/2023	0.3	Coordinate with A&M data, FTX developers teams to understand the mechanics on sweep address clearing on the exchange

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Professional	Date	Hours	Activity
Kwan, Peter	10/11/2023	2.3	Develop sweep address logic to detect instances where funds were deposited but potentially unswept on the exchange
Kwan, Peter	10/11/2023	0.3	Teleconference with J. Zatz, P. Kwan, D. Wilson (A&M) to go through action items, pending requests and workstreams
Kwan, Peter	10/11/2023	1.6	Perform additional analysis to validate NSS database txns resulting in a net negative balance on any given wallet address
Kwan, Peter	10/11/2023	1.8	Prepare revised aggregate count, amount figures, by transaction monitoring alert severity, for all historical alerts received by the exchange
Kwan, Peter	10/11/2023	0.3	Call with P. Lee and others (FTX), M. Flynn, P. Kwan, A. Mohammed (A&M) to discuss matters related to the wallet time series database
Kwan, Peter	10/11/2023	1.4	Perform additional research related to follow-ups received from third party valuation expert relating to token balances by customer and month end from inception through to petition
Lambert, Leslie	10/11/2023	0.6	Prepare for various meetings and calls related to ongoing and/or upcoming crypto tracing workstreams
Lambert, Leslie	10/11/2023	1.1	Review data underlying findings and observations for a request for tracing on-chain activity
Lambert, Leslie	10/11/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 141
Lambert, Leslie	10/11/2023	0.3	Call with L. Lambert, L. Callerio, S. Glustein, and I. Radwanski (A&M) discussing high priority request regarding loan activity
Lambert, Leslie	10/11/2023	0.4	Call with Q. Lowdermilk, L. Lambert, L. Callerio, J. Chan, and K. Baker (A&M) regarding claim validation database request
Lambert, Leslie	10/11/2023	1.2	Conduct a detailed quality control review of the deliverable and underlying documentation for a crypto tracing exercise
Lowdermilk, Quinn	10/11/2023	2.4	Analyze subsequent movement of funds for transactions tied to a loan agreement for tracing request 141
Lowdermilk, Quinn	10/11/2023	2.6	Review blockchain information between two parties in a loan agreement for tracing request 141
Lowdermilk, Quinn	10/11/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request 141 deliverable
Lowdermilk, Quinn	10/11/2023	2.4	Create crypto tracing deliverable outlining blockchain information for tracing request 141
Lowdermilk, Quinn	10/11/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 141
Lowdermilk, Quinn	10/11/2023	0.4	Call with Q. Lowdermilk, L. Lambert, L. Callerio, J. Chan, and K. Baker (A&M) regarding claim validation database request
McGoldrick, Hugh	10/11/2023	1.5	Review of FTX EU strategic options analysis and determine next steps
Mohammed, Azmat	10/11/2023	0.4	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mohammed, Azmat	10/11/2023	0.9	Review research on KYC permission changes in legacy code base including superadmin privileges
Mohammed, Azmat	10/11/2023	0.4	Support research and coordinate development efforts related to historical KYC data practices

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Business Operations

Professional	Date	Hours	Activity
Mohammed, Azmat	10/11/2023	0.3	Call with P. Lee and others (FTX), M. Flynn, P. Kwan, A.Mohammed (A&M) to discuss matters related to the wallet time series database
Paolinetti, Sergio	10/11/2023	1.8	Create situation overview slides to summarize the disputes between the estate and a token issuer
Paolinetti, Sergio	10/11/2023	1.5	Analyze discrepancy in token funding amounts for agreement with token issuer in dispute
Paolinetti, Sergio	10/11/2023	0.6	Update token vesting schedule with latest token receipts
Paolinetti, Sergio	10/11/2023	1.6	Add market data to proposal slides for token conversion
Radwanski, Igor	10/11/2023	0.3	Meeting with L. Callerio, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing team developments
Radwanski, Igor	10/11/2023	0.3	Call with I. Radwanski and A. Heric (A&M) discussing methodology for request 145
Radwanski, Igor	10/11/2023	2.9	Quantify individuals associated with list of target addresses for request 145
Radwanski, Igor	10/11/2023	0.4	Discover document on Relativity regarding an executed agreement
Radwanski, Igor	10/11/2023	2.9	Quantify wallet exposure using blockchain analytics tool for request 145
Radwanski, Igor	10/11/2023	1.1	Build analysis tab to enhance on-chain investigation for request 145
Radwanski, Igor	10/11/2023	0.3	Call with L. Lambert, L. Callerio, S. Glustein, and I. Radwanski (A&M) discussing high priority request regarding loan activity
Ramanathan, Kumanan	10/11/2023	0.3	Review of trading fees on brokerage accounts and discuss with Galaxy regarding negotiations
Ramanathan, Kumanan	10/11/2023	1.2	Review of memorandum re: specific customer on FTX and line of credit situation
Ramanathan, Kumanan	10/11/2023	0.6	Review of EU privacy compliance documentations and provide feedback
Ramanathan, Kumanan	10/11/2023	0.3	Review supporting materials re: JPL transfers of crypto
Sagen, Daniel	10/11/2023	1.6	Review material token variances in coin report category A change log, prepare workplan for reconciliation
Sagen, Daniel	10/11/2023	0.7	Call with M. Flynn, D. Sagen (A&M), H. Nachmias (Sygnia) to discuss latest crypto and security developments
Sagen, Daniel	10/11/2023	0.2	Advise A. Selwood (A&M) regarding preparation of Galaxy Mandate analysis variance model template
Sagen, Daniel	10/11/2023	0.7	Review large variances in select token custody balances for vendor invoice reconciliation
Sagen, Daniel	10/11/2023	2.3	Analyze several coin report category A token changes, summarize analysis into output schedule
Sagen, Daniel	10/11/2023	0.3	Call with M. Flynn, D. Sagen (A&M) to discuss updating customer analysis inputs

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	10/11/2023	0.4	Advise A. Selwood (A&M) regarding category A token change log analysis
Sagen, Daniel	10/11/2023	1.3	Prepare support schedule for crypto cash conversion budget 11
Sagen, Daniel	10/11/2023	0.6	Prepare disclaimers, assumptions and other commentary for crypto cash conversion budget 11, distribute with A&M team for review
Selwood, Alexa	10/11/2023	0.8	Update Category B token and claims summary for token location
Selwood, Alexa	10/11/2023	1.7	Analyze BitGo transaction data on-chain for 9/29 coin report
Selwood, Alexa	10/11/2023	1.2	Complete quality control check of Galaxy Mandate variance analysis
Selwood, Alexa	10/11/2023	1.8	Analyze variances from 9/15 to 9/29 Galaxy Mandate reports
Selwood, Alexa	10/11/2023	1.9	Create Category B token and claims summary
Selwood, Alexa	10/11/2023	1.6	Summarize variance analysis of 9/29 Galaxy Mandate report
Sexton, Rachel	10/11/2023	0.4	Call with R. Sexton and J. Casey (A&M) re strategic options analysis on European and RoW subsidiaries
Sexton, Rachel	10/11/2023	0.9	Review and amend strategic options analysis in relation to FTX rest of world entities
Sexton, Rachel	10/11/2023	0.7	Review and comment on MPC engagement letter
Stegenga, Jeffery	10/11/2023	0.6	Review of weekly PMO deck, focusing on ROW progress, next steps and potential int'l entity recoveries
Stockmeyer, Cullen	10/11/2023	0.3	Meeting with L. Callerio, I. Radwanski, C. Stockmeyer (A&M) re: crypto tracing team developments
Stockmeyer, Cullen	10/11/2023	1.7	Analyze variances in outstanding tokens based between petition date and latest coin report
Sunkara, Manasa	10/11/2023	0.5	Call with P. Kwan, M. Sunkara, J. Chan (A&M) to discuss status of ongoing data requests
Sunkara, Manasa	10/11/2023	0.3	Teleconference with K. Dusendschon, J. Chan, M. Sunkara, K. Baker (A&M) to go through action items, pending requests and workstreams
Titus, Adam	10/11/2023	1.3	Review variance report of tokens unvested and locked provided by S. Paolinetti [A&M]
Titus, Adam	10/11/2023	1.1	Review latest token receivables presentation to ensure accurate for distribution
Titus, Adam	10/11/2023	0.9	Review token third party process materials for potential buyers
Titus, Adam	10/11/2023	0.7	Proof summary on token offer based on correspondence with issuer
van den Belt, Mark	10/11/2023	0.6	Prepare correspondence to Swiss Administrator, Lenz & Staehlin in relation to FTX Cyprus wind-down matters

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Business Operations

Professional	Date	Hours	Activity
van den Belt, Mark	10/11/2023	0.3	Call with S. Aydin (FTX), D. Johnston, M. van den Belt (A&M) to discuss SNG Investments crypto deposits
van den Belt, Mark	10/11/2023	0.9	Prepare correspondence to N. Simoneaux (A&M) on Turkish subsidiaries payroll and tax payouts
van den Belt, Mark	10/11/2023	3.1	Prepare presentation on financial positions of FTX wind-down entities
van den Belt, Mark	10/11/2023	1.6	Prepare updated presentation on Quoine for liabilities not on the balance sheet
van den Belt, Mark	10/11/2023	1.1	Prepare updated analysis of FTX Turkey director proposal and debtor counterproposal
van den Belt, Mark	10/11/2023	0.9	Review Quoine settlement agreement and trial balance
van den Belt, Mark	10/11/2023	3.1	Prepare balance sheet analysis for FTX Antigua entities
van den Belt, Mark	10/11/2023	1.4	Review Zubr financials for purposes of court motion
van den Belt, Mark	10/11/2023	0.8	Review SNG investments crypto deposit analysis
van den Belt, Mark	10/11/2023	0.2	Call with D. Hammon, C. Maclean, M. Borts, J. Scott (E&Y), M. van den Belt (A&M) to discuss FTX Japan Services and Zubr Exchange Ltd financials and tax compliance
van den Belt, Mark	10/11/2023	0.3	Call with M. van den Belt, J. Casey, and E. Dagleish (AM&) re update Grant Thornton letters of engagement for member firms
van den Belt, Mark	10/11/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss Zubr Exchange Ltd matters and FTX Europe wind-down matters
Wall, Guy	10/11/2023	0.6	Call with R. Arbid, G. Wall (A&M) to discuss DWTC requirements and wind down steps
Wall, Guy	10/11/2023	0.7	Review documents provided by auditor of FTX Dubai
Wilson, David	10/11/2023	0.5	Call with J. Zatz, D. Wilson, R. Johnson, and K. Baker (A&M) to discuss status of ongoing data requests
Wilson, David	10/11/2023	0.6	Review outputs of data request to ensure files for each individual are separated into different folders
Zatz, Jonathan	10/11/2023	0.5	Call with J. Zatz, D. Wilson, R. Johnson, and K. Baker (A&M) to discuss status of ongoing data requests
Zatz, Jonathan	10/11/2023	0.3	Suggest edits to communication to regulator regarding Alameda trade data request
Zatz, Jonathan	10/11/2023	1.4	Transfer large Alameda extracts to compressed directory for regulator
Zhang, Qi	10/11/2023	1.6	Daily review of Integreon manual review team's work to record down issues identified for 11 Oct for 5 UK team
Arbid, Rami	10/12/2023	0.8	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai Liquidator requirements
Arbid, Rami	10/12/2023	0.6	Review available materials related to advertisements and steps plan

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Arnett, Chris	10/12/2023	0.3	Review and comment on excluded entities for insurance purposes
Baker, Kevin	10/12/2023	3.1	Investigate a specific user and the transactions and accounts associated with the individual to provide to counsel
Baker, Kevin	10/12/2023	1.9	Extract specific customer transactions related to all professional firms with customer accounts
Baker, Kevin	10/12/2023	2.8	Analyze transaction and activity logs for accounts associated with a specific entity for an internal investigation with counsel
Baker, Kevin	10/12/2023	2.1	Produce deposit, withdrawals and transfer transactions for specific lender customer accounts for internal investigation
Baker, Kevin	10/12/2023	2.2	Analyze all subpoena and investigation specific requests in order to develop a report to identify specific customers during the KYC process
Balmelli, Gioele	10/12/2023	0.7	Review minutes of the latest administrator meeting
Callerio, Lorenzo	10/12/2023	0.9	Review and provide comments on current version of the unlocking and unvesting token presentation
Callerio, Lorenzo	10/12/2023	0.6	Review communications received from certain token issuers re: outstanding tokens
Callerio, Lorenzo	10/12/2023	0.7	Review and approve REQ142 materials prepared by I. Radwanski (A&M)
Callerio, Lorenzo	10/12/2023	0.8	Draft a revised version of the unvesting & unlocking tokens deck to reflect comments from A. Titus (A&M)
Chambers, Henry	10/12/2023	0.8	Meeting with former Alameda employee, H. Chambers and J. Lam (A&M) to discuss access to crypto wallet
Chambers, Henry	10/12/2023	0.4	Correspondence with FTX Japan Management regarding progress on FTX Japan next steps
Chambers, Henry	10/12/2023	0.7	Prepare meeting notes for S&C post meeting with Alameda employee
Chambers, Henry	10/12/2023	1.3	Prepare for meeting with former Alameda employee
Chan, Jon	10/12/2023	1.3	Investigate FTT trading activity on the exchange for A&M internal request
Collis, Jack	10/12/2023	2.4	Prepare overview of strategic options for Europe and RoW jurisdictions and perform research as required
Collis, Jack	10/12/2023	0.3	Prepare updated materials in relation to investigations and litigation for RoW subsidiaries
Collis, Jack	10/12/2023	1.1	Prepare updated letter of engagement with Grant Thornton in relation to European jurisdictions
Collis, Jack	10/12/2023	0.4	Review updated director and local counsel listings provided by Mark van den Belt
Collis, Jack	10/12/2023	0.9	Update strategic options analysis for FTX Europe entities
Dagleish, Elizabeth	10/12/2023	1.9	Prepare updated version of the SNG Investment report to amend figure references and include signature blocks

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	10/12/2023	0.3	Prepare one-page wind-down summary of FTX Switzerland GmbH to be included in FTX RoW wind-down presentation
Dalgleish, Elizabeth	10/12/2023	0.8	Prepare balance sheet for FTX Gibraltar for the December 31, 2022 trial balance
Dalgleish, Elizabeth	10/12/2023	0.3	Prepare one-page strategic options analysis summary of Quoine Pte Ltd
Dalgleish, Elizabeth	10/12/2023	1.4	Prepare cross-functional working group deck for 13 October meeting
Dalgleish, Elizabeth	10/12/2023	0.3	Prepare strategic options analysis summary of FTX EU Ltd
Dalgleish, Elizabeth	10/12/2023	0.3	Prepare strategic options analysis summary of FTX Europe AG
Dusendschon, Kora	10/12/2023	0.4	Compile bi-weekly deck for call with R. Perubhatla (FTX) and circulate with team for comments
Dusendschon, Kora	10/12/2023	0.2	Review additional information from FTX engineers regarding Mirana requests
Dusendschon, Kora	10/12/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss AWS and KYC matters
Dusendschon, Kora	10/12/2023	0.1	Confer with FTX and internally on Cognito update
Dusendschon, Kora	10/12/2023	0.2	Confer and provide guidance on various KYC related requests
Dusendschon, Kora	10/12/2023	0.2	Coordinate next steps with Sygnia regarding KYC inventory
Evans, Charles	10/12/2023	0.5	Correspondence with M.Van Den Belt, H.Chambers, D.Johnston and C.Evans (A&M), M.Jonathan (FTX) regarding the Bitoccto wind down, KYC and AML
Flynn, Matthew	10/12/2023	0.5	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Flynn, Matthew	10/12/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss AWS and KYC matters
Flynn, Matthew	10/12/2023	0.4	Review of coin pricing agreement for S&C
Glustein, Steven	10/12/2023	2.4	Update LedgerPrime remaining assets workbook relating to token receivables
Glustein, Steven	10/12/2023	0.6	Review interested party form relating to locked token sale process
Glustein, Steven	10/12/2023	1.3	Review token receivable bridge relating to July and September coin report
Heric, Andrew	10/12/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Heric, Andrew	10/12/2023	0.9	Gather token amounts and associated USD values of concern for transfers identified in wallet tracing
Heric, Andrew	10/12/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding request 146 findings

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Business Operations

Professional	Date	Hours	Activity
Heric, Andrew	10/12/2023	2.1	Gather and conduct source of funds tracing on a subset of additional wallets of concern related to a high-priority tracing request
Heric, Andrew	10/12/2023	1.4	Conduct a targeted review of internal documentation and wallet associations related to a high-priority crypto tracing request
Heric, Andrew	10/12/2023	3.1	Identify and notate sales data of multiple tokens of concern related to crypto tracing request 145
Iwanski, Larry	10/12/2023	0.9	Correspondence review of all related to database requests, crypto tracing, and investigations
Johnson, Robert	10/12/2023	1.2	Ingest and update KYC portal data in analysis database to allow for downstream analysis and information updates
Johnson, Robert	10/12/2023	1.2	Supplement information relating to wallet address grouping per request from crypto tracing team
Johnson, Robert	10/12/2023	1.1	Supplement wallet group information for 77 wallets per request from crypto tracing team
Johnson, Robert	10/12/2023	0.7	Call with M. Flynn, R. Johnson, K. Dusendschon (A&M) to discuss AWS and KYC matters
Johnson, Robert	10/12/2023	0.9	Generate token level listing for specific customer to compare against claimed amounts in advance of discussion with individual
Johnston, David	10/12/2023	0.7	Review execution version including final updates of FTX Turkey report to MASAK and coordinate signatures
Johnston, David	10/12/2023	0.8	Review latest draft engagement letters for appointments for wind down entities
Johnston, David	10/12/2023	0.4	Review and update latest settlement proposal with FTX employee
Krautheim, Sean	10/12/2023	0.3	Confirm user account access to database services
Kwan, Peter	10/12/2023	0.6	Coordinate with FTX developer on the research of pricing variances in the derivatives positions related to customers of a foreign FTX entity based out of Europe
Kwan, Peter	10/12/2023	1.2	Perform ad hoc research related to results of transaction monitoring alert analysis performed in support of interim report follow-up questions
Kwan, Peter	10/12/2023	1.1	Perform additional research performed related to additional interim report topics, including criminality and bad acting on the exchange with a focus on transaction monitoring alerts
Kwan, Peter	10/12/2023	0.9	Conduct additional research on pricing variances for a sample of derivatives positions related to customers of a foreign FTX entity based out of Europe
Kwan, Peter	10/12/2023	1.9	Validate data set provided to third party valuation expert containing token balances by customer and month end from inception through to petition to demonstration accuracy of logic
Kwan, Peter	10/12/2023	1.3	Test additional logic to validate NSS database txns resulting in a net negative balance on any given wallet address
Kwan, Peter	10/12/2023	2.1	Refine logic to detect sweep addresses that were potentially unswept on the exchange in relation to creditors request for information

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	10/12/2023	1.6	Review revised outputs from unswept wallet analysis to confirm historical accuracy as compared against actual blockchain data
Lam, James	10/12/2023	0.8	Meeting with former Alameda employee, H. Chambers and J. Lam (A&M) to discuss access to crypto wallet
Lam, James	10/12/2023	1.4	Summarize the meeting note and recommended actions from a discussion with a former FTX employee
Lam, James	10/12/2023	1.1	Prepare the materials and questions for the meeting with former FTX employee
Lam, James	10/12/2023	1.8	Finalize the return list of post-petition deposits for FTX Japan
Lam, James	10/12/2023	0.3	Review the proposed transfers from Quoine Pte
Lambert, Leslie	10/12/2023	0.8	Prepare observations and objectives for various calls related to crypto tracing and blockchain analysis
Lambert, Leslie	10/12/2023	0.7	Perform a detailed review of deliverable detailing crypto tracing findings and observations
Lambert, Leslie	10/12/2023	0.6	Review communications and support documentation relevant to crypto tracing workstream
Lambert, Leslie	10/12/2023	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing updates for open requests
Lambert, Leslie	10/12/2023	0.4	Call with L. Lambert and A. Heric (A&M) regarding request 146 findings
Lambert, Leslie	10/12/2023	1.1	Consider findings and observations from blockchain analysis
Lowdermilk, Quinn	10/12/2023	2.4	Prepare crypto tracing analysis file with identified blockchain information for crypto tracing request
Lowdermilk, Quinn	10/12/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Lowdermilk, Quinn	10/12/2023	2.6	Adjust crypto tracing deliverable for management comments adding counterparty designations for tracing request 141
Lowdermilk, Quinn	10/12/2023	2.4	Update crypto tracing deliverable outlining loan history with select counterparty
McGoldrick, Hugh	10/12/2023	1.0	Prepare for weekly call on FTX wind-down entities by reviewing strategic options analysis and steps plans for FTX Europe and rest of world entities
Mohammed, Azmat	10/12/2023	0.5	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Mohammed, Azmat	10/12/2023	1.4	Review research materials related to KYC permissions and limits changes over time and IP-based transaction blocks
Mohammed, Azmat	10/12/2023	0.3	Update engineering status slides for FTX leadership
Paolinetti, Sergio	10/12/2023	1.8	Build deck summarizing token funding and vesting schedule for negotiations with token issuer
Paolinetti, Sergio	10/12/2023	1.3	Populate data room with token issuer's description and link it to venture sales slides

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Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/12/2023	1.4	Add to token outreach tracker newly found tokens and prepare first contact information
Paolinetti, Sergio	10/12/2023	0.9	Update marketing token deck with wallet amounts on the executive summary
Paolinetti, Sergio	10/12/2023	0.6	Search for token issuer's description online for marketing purposes
Paolinetti, Sergio	10/12/2023	1.1	Confirm token transactions with Sygnia and BitGo team
Radwanski, Igor	10/12/2023	0.2	Call with Q. Lowdermilk, I. Radwanski, and A. Heric (A&M) regarding crypto tracing workstream updates
Radwanski, Igor	10/12/2023	1.8	Enhance analysis tab to include entity attributions from multiple internal repositories
Radwanski, Igor	10/12/2023	2.8	Extract target wallet exposure with Debtor entities for request 145
Radwanski, Igor	10/12/2023	2.7	Quantify sale activity regarding request 145
Radwanski, Igor	10/12/2023	0.5	Call with I. Radwanski and L. Lambert (A&M) discussing updates for open requests
Ramanathan, Kumanan	10/12/2023	0.2	Call with L. Abendschein, C. Raynercook (Coinbase), R. Perubhatla (FTX) to discuss crypto trading matters
Ramanathan, Kumanan	10/12/2023	0.3	Draft disclaimer text and distribute to counsel and J. Ray (FTX) including immaterials
Ramanathan, Kumanan	10/12/2023	0.3	Meet with J. Riezman (GSR) to discuss crypto asset management and other matters
Ramanathan, Kumanan	10/12/2023	0.4	Coordinate with BitGo and market-maker re: pending trading on-chain transfer
Ramanathan, Kumanan	10/12/2023	0.8	Provide direction on presentation materials for customer portal and KYC process
Ramanathan, Kumanan	10/12/2023	0.6	Review of final BitGo staking addendum and distribute for execution
Ramanathan, Kumanan	10/12/2023	1.1	Meet with T. Chen (BitGo) to discuss crypto staking and other matters
Ramanathan, Kumanan	10/12/2023	0.3	Review of historical materials re: bar dates
Sagen, Daniel	10/12/2023	1.3	Correspondence with BitGo team regarding reconciliation of bridge transactions in cold storage transaction data
Sagen, Daniel	10/12/2023	0.7	Correspondence with BitGo team regarding reconciliation of custodied assets for monthly invoice calculations
Sagen, Daniel	10/12/2023	1.7	Update 9/29 coin report category A change log to incorporate additional reconciliation details
Sagen, Daniel	10/12/2023	0.9	Summarize 9/29 coin report category A change log, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	10/12/2023	0.8	Prepare commentary regarding crypto intelligence data applications, circulate with G. Walia (A&M)

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	10/12/2023	1.2	Review 9/29 coin report category A change log updates incorporated by A. Selwood (A&M)
Sagen, Daniel	10/12/2023	0.4	Respond to questions from K. Ramanathan (A&M) regarding BitGo custody invoice reconciliation
Sagen, Daniel	10/12/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss Coin Report Category A Change Log
Sagen, Daniel	10/12/2023	0.7	Call with A. Holland, A. Lewis (S&C), D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Selwood, Alexa	10/12/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss coin report Category A Change Log
Selwood, Alexa	10/12/2023	1.2	Prepare Category B token and claims summary for internal A&M review
Selwood, Alexa	10/12/2023	1.7	Update output template of coin report variance analysis model
Selwood, Alexa	10/12/2023	2.7	Research transaction data on-chain for Category A change log
Selwood, Alexa	10/12/2023	1.6	Summarize Galaxy Mandate variance analysis
Selwood, Alexa	10/12/2023	0.7	Call with A. Holland, A. Lewis (S&C), D. Sagen, A. Selwood (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sexton, Rachel	10/12/2023	0.1	Review available materials on FTX Singapore strategic options analysis
Sexton, Rachel	10/12/2023	0.1	Call with J. Casey re: next steps with Grant Thornton
Sexton, Rachel	10/12/2023	0.4	Review and comment on FTX EU engagement letter
Sexton, Rachel	10/12/2023	0.6	Review FTX Crypto Services engagement letter
Sexton, Rachel	10/12/2023	0.6	Call with D. Johnston, M. Van Den Belt, H. McGoldrick and J. Casey (A&M) re: strategy for RoW and European subsidiaries
Simoneaux, Nicole	10/12/2023	1.6	Implement revisions to subsidiary wind-down deck for review by H. Trent (A&M)
Sivapalu, Anan	10/12/2023	0.6	Discussion regarding balance data with A. Sivapalu and P. Kwan (A&M)
Stockmeyer, Cullen	10/12/2023	1.4	Review venture token model variance to understand driver of receivable value changes from prior version
Stockmeyer, Cullen	10/12/2023	0.3	Consolidate analyses required for ongoing token receivables model needs
Stockmeyer, Cullen	10/12/2023	1.6	Finalize venture model for month to month crypto balance changes reporting
Stockmeyer, Cullen	10/12/2023	1.2	Review token marketing deck for accuracy
Titus, Adam	10/12/2023	1.0	Review process milestone of token investment to include on action items within token receivable

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Titus, Adam	10/12/2023	0.9	Update venture token investment schedules for weekly updates on equity, token and fund investments
Titus, Adam	10/12/2023	0.9	email correspondence with potential token issuer on process steps including proposal
Titus, Adam	10/12/2023	1.3	Review token investment tracker for latest details found during weekly activities
van den Belt, Mark	10/12/2023	1.1	Prepare updated SNG Investments report in relation to crypto deposits
van den Belt, Mark	10/12/2023	1.4	Prepare updated Quoine analysis in relation to balance sheet liabilities
van den Belt, Mark	10/12/2023	1.6	Prepare updates on Debtors proposal for Turkish subsidiaries
van den Belt, Mark	10/12/2023	1.3	Review FTX Gibraltar financial statements
van den Belt, Mark	10/12/2023	3.1	Review presentation on additional FTX wind-down entities
Walia, Gaurav	10/12/2023	1.3	Prepare a data request in response to certain user exclusions from the claims data
Wall, Guy	10/12/2023	0.8	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai Liquidator requirements
Wilson, David	10/12/2023	1.2	Revise summary sheet in request responder to provide additional time and table information for each data component
Zatz, Jonathan	10/12/2023	1.8	Script database related to request to search for short evidence of specific coin on Alameda
Zatz, Jonathan	10/12/2023	1.4	Script database related to request to find any shorts of specific coin
Zhang, Qi	10/12/2023	1.2	Daily review of Integreon manual review team's work to record down issues identified for 12 Oct for 4 UK team
Baker, Kevin	10/13/2023	2.8	Assist Data Request team with analysis and extraction of AWS data related to a new subpoena request for counsel
Baker, Kevin	10/13/2023	3.1	Extract customer balances for 2021 and petition date for all US customers to support subpoena request
Baker, Kevin	10/13/2023	2.6	Extract user account records and all transactional data from AWS regarding specific email addresses
Baker, Kevin	10/13/2023	0.5	Call with R. Johnson, K. Baker, and J. Chan (A&M) to discuss status of ongoing data requests
Baker, Kevin	10/13/2023	1.2	Analyze specific subpoena requests and the user accounts associated to produce supplemental KYC information to counsel
Callerio, Lorenzo	10/13/2023	0.6	Review the inbound crypto tracing correspondence received today
Chambers, Henry	10/13/2023	0.4	Review of latest status for FTX Japan Post Petition deposits
Chambers, Henry	10/13/2023	0.7	Review update on FTX Japan Cyber security review process

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Professional	Date	Hours	Activity
Chambers, Henry	10/13/2023	1.2	Prepare plan for FTX Japan license preservation
Chambers, Henry	10/13/2023	1.1	Consider the recovery of Hong Kong based Alameda assets
Chambers, Henry	10/13/2023	1.0	Call with S. Melamed, J. Masters, S. Kojima, K. Takahashi (FTX), H. Chambers and S. Li (A&M) to discuss the audit status and restart requirements for FTX Japan
Chan, Jon	10/13/2023	0.5	Call with R. Johnson, K. Baker, and J. Chan (A&M) to discuss status of ongoing data requests
Chan, Jon	10/13/2023	2.1	Investigate activity for S&C internal request related to provided accounts
Dagleish, Elizabeth	10/13/2023	1.4	Prepare summary of the FY23 bank account activity of MPC Technologies Pte Ltd
Dagleish, Elizabeth	10/13/2023	0.7	Prepare monthly overview of Zubr Exchange Ltd post-petition payments
Dagleish, Elizabeth	10/13/2023	1.6	Prepare updated version of the FTX RoW wind-down presentation to include the operational purpose of each of the entities
Dusendschon, Kora	10/13/2023	0.4	Finalize data tracker and dashboard to provide to R. Perubhatla (FTX)
Dusendschon, Kora	10/13/2023	0.2	Call with K. Dusendschon (A&M), A. Bailey, B. McMahon, D. Turton, A. Vyas, C. Miller (FTI), R. Perubhatla (FTX), J. Gilday, E. Newman (S&C) to review status of ongoing and pending data collections and preservation efforts
Dusendschon, Kora	10/13/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to review status of AWS workstream and pending items
Ernst, Reagan	10/13/2023	0.9	Update venture investments overview deck to account for type changes in token positions
Ernst, Reagan	10/13/2023	1.2	Organize transaction hashes from LedgerPrime tokens receivable workbook
Flynn, Matthew	10/13/2023	1.1	Draft presentation for management on FTX Japan post petition deposits
Flynn, Matthew	10/13/2023	1.2	Update crypto workstream project management and deliverable tracker
Flynn, Matthew	10/13/2023	0.9	Draft management presentation on trading procedures
Flynn, Matthew	10/13/2023	0.2	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Flynn, Matthew	10/13/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering efforts status
Glustein, Steven	10/13/2023	0.9	Update PMO slides relating to token updates
Heric, Andrew	10/13/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Heric, Andrew	10/13/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing an incoming crypto tracing request

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Heric, Andrew	10/13/2023	2.6	Identify and notate token sale and transfer data associated with the third batch of 22 tokens related to crypto tracing request 145
Heric, Andrew	10/13/2023	2.3	Identify and notate token sale and transfer data associated with the second batch of 18 tokens related to crypto tracing request 145
Heric, Andrew	10/13/2023	2.7	Identify and notate token sale and transfer data associated with the first batch of 24 tokens related to crypto tracing request 145
Iwanski, Larry	10/13/2023	1.0	Review of updated deliverable for crypto tracing request 142
Johnson, Robert	10/13/2023	1.7	Adjust Metabase tables based on latest requests for new tables and information for downstream reporting
Johnson, Robert	10/13/2023	0.5	Call with R. Johnson, K. Baker, and J. Chan (A&M) to discuss status of ongoing data requests
Johnson, Robert	10/13/2023	1.2	Respond to requests for data extracts relating to customer activity and balance information
Johnson, Robert	10/13/2023	1.1	Extract and provide ticker level data from original source for requested users
Johnson, Robert	10/13/2023	0.3	Teleconference with R. Perubhatla (FTX), K. Dusendschon and R. Johnson (A&M) to review status of AWS workstream and pending items
Johnston, David	10/13/2023	0.2	Call with A. Courroy (S&C), D. Johnston, M. van den Belt (A&M) on director status of FTX entities
Johnston, David	10/13/2023	0.2	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU KYC documentation
Johnston, David	10/13/2023	1.6	Review and update presentation relating to FTX global wind down entities ahead of meeting
Johnston, David	10/13/2023	0.2	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on MPC financial matters
Johnston, David	10/13/2023	0.9	Review MPC Technologies materials ahead of meeting with local director
Johnston, David	10/13/2023	1.7	Review materials received from local director of MPC Technologies
Johnston, David	10/13/2023	1.3	Review and update FTX wind down plan for solvent entities
Johnston, David	10/13/2023	0.3	Coordinate next steps for FTX Europe data management
Johnston, David	10/13/2023	0.4	Call with T. Zhang (MPC), E. Simpson (S&C), B. Yik (KGP Legal), D. Johnston, M. van den Belt (A&M) on MPC Technologies wind-down matters
Johnston, David	10/13/2023	0.4	Call with A. Kranzley, G. Opris (S&C), D. Hammon, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind-down entities
Kwan, Peter	10/13/2023	0.6	Draft revised response related to the preservation of all data associated with FTX subsidiary entity
Kwan, Peter	10/13/2023	1.1	Refine logic used to detect potentially unswept deposits based on using different system timestamp from AWS data
Kwan, Peter	10/13/2023	0.5	Call with J. Zatz, D. Wilson, and P. Kwan (A&M) to discuss status of ongoing data requests

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Professional	Date	Hours	Activity
Kwan, Peter	10/13/2023	0.2	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	10/13/2023	1.2	Perform additional research on historical transaction monitoring alerts recorded on the exchange based on feedback/comments received from S&C
Kwan, Peter	10/13/2023	1.2	Draft caveats related to unswept funds analysis performed on known sweep addresses in relation to request from creditors group
Kwan, Peter	10/13/2023	1.9	Prepare schedule of potentially unswept deposits that were detected on sweep addresses on the exchange in relation to creditors request for information
Kwan, Peter	10/13/2023	1.7	Develop additional logic to validate NSS database txns to look for orphan balances with respect to any given wallet address
Lam, James	10/13/2023	0.4	Correspondences with BitGo & Quoine Pte regarding new blockchain supported for custodian
Lam, James	10/13/2023	0.6	Follow up on KYC status enquiry and the access to BitGo master tracking list
Lam, James	10/13/2023	1.7	Consolidate the KYC status on shortlisted transfer claims data from Kroll
Lam, James	10/13/2023	0.3	Correspondence with FTX JP blockchain team about the crypto balances identified
Lam, James	10/13/2023	0.4	Seek approval for the recommended return of post-petition deposits
Lam, James	10/13/2023	0.9	Prepare for the work plan for the Blocto investigation
Lambert, Leslie	10/13/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Lambert, Leslie	10/13/2023	1.2	Conduct quality control review of the approach and output for a specific request for analysis of blockchain activity
Lambert, Leslie	10/13/2023	0.2	Call with L. Lambert and A. Heric (A&M) discussing an incoming crypto tracing request
Lambert, Leslie	10/13/2023	1.4	Review data driving findings and observations relevant to a request for crypto tracing
Lambert, Leslie	10/13/2023	0.3	Provide feedback on analysis of the flow of funds related to certain transactions
Lambert, Leslie	10/13/2023	0.7	Plan and prepare approach to analyze certain transactional activity
Li, Summer	10/13/2023	1.0	Call with S. Melamed, J. Masters, S. Kojima, K. Takahashi (FTX), H. Chambers and S. Li (A&M) to discuss the audit status and restart requirements for FTX Japan
Lowdermilk, Quinn	10/13/2023	2.2	Review relativity documents attempting to locate correspondence regarding prior loans for tracing request 137
Lowdermilk, Quinn	10/13/2023	2.6	Adjust crypto tracing analysis file with identified blockchain information for crypto tracing request 143
Lowdermilk, Quinn	10/13/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests

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Lowdermilk, Quinn	10/13/2023	2.7	Research blockchain information for transaction tied to a loan relationship for tracing request 141
Mohammed, Azmat	10/13/2023	0.8	Review responses and coordinate research for KYC permission changes in legacy code base and IP blocking code
Mohammed, Azmat	10/13/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering efforts status
Mohammed, Azmat	10/13/2023	0.2	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Paolinetti, Sergio	10/13/2023	0.8	Track down tokens with upcoming vesting and reach out for claiming instructions
Paolinetti, Sergio	10/13/2023	1.2	Update token release schedule with new receipts and unlocking dates
Paolinetti, Sergio	10/13/2023	1.3	Reconcile token receivables with wallet amounts for a token issuer in dispute
Radwanski, Igor	10/13/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Radwanski, Igor	10/13/2023	1.8	Update analysis tab to capture investigative notes for request 145
Radwanski, Igor	10/13/2023	1.6	Cross check target addresses versus multiple internal repositories
Radwanski, Igor	10/13/2023	2.9	Quantify sale activity on blockchain scanner regarding request 145
Radwanski, Igor	10/13/2023	1.1	Update transfer details regarding request 142
Ramanathan, Kumanan	10/13/2023	0.6	Call with K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss engineering efforts status
Ramanathan, Kumanan	10/13/2023	0.3	Call with D. Chiu, N. Molina (FTX) to discuss FTX 2.0 code-based discussions
Ramanathan, Kumanan	10/13/2023	0.4	Review of Sygnia' s summary points and presentation materials and distribute
Ramanathan, Kumanan	10/13/2023	0.3	Call with P. Kwan, K. Ramanathan (A&M) to discuss sweep address crypto matters
Ramanathan, Kumanan	10/13/2023	0.6	Coordinate with Galaxy and BitGo teams re: approvals for staking various assets
Ramanathan, Kumanan	10/13/2023	0.4	Call with R. Perubhatla (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	10/13/2023	0.4	Call A. Holland (S&C) to discuss crypto tracing matters
Selwood, Alexa	10/13/2023	1.1	Complete quality control check of Category B and claims by token summary
Titus, Adam	10/13/2023	1.3	Provide edits to token return analysis presentation based on calculations of returns
Titus, Adam	10/13/2023	1.6	Review token return analysis presentation updates based on comments

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Titus, Adam	10/13/2023	0.9	Draft response to email related to claiming of token positions
van den Belt, Mark	10/13/2023	0.2	Call with E. Simpson (S&C), D. Johnston, M. van den Belt (A&M) on MPC financial matters
van den Belt, Mark	10/13/2023	0.2	Call with A. Courroy (S&C), D. Johnston, M. van den Belt (A&M) on director status of FTX entities
van den Belt, Mark	10/13/2023	0.9	Prepare correspondence to A. Kranzley (S&C) in relation to DAAG Trading ownership status
van den Belt, Mark	10/13/2023	0.2	Call with M. Lambrianou (FTX), D. Johnston, M. van den Belt (A&M) on FTX EU KYC documentation
van den Belt, Mark	10/13/2023	3.1	Prepare presentation on additional wind-down entities of Alameda silo
van den Belt, Mark	10/13/2023	0.6	Prepare updated analysis in relation to settlement claim of Quoine Pte Ltd
van den Belt, Mark	10/13/2023	2.9	Prepare presentation on additional wind-down entities of Dotcom silo
van den Belt, Mark	10/13/2023	1.9	Review cross-functional workstream presentation for meeting on October 13
van den Belt, Mark	10/13/2023	0.4	Call with T. Zhang (MPC), E. Simpson (S&C), B. Yik (KGP Legal), D. Johnston, M. van den Belt (A&M) on MPC Technologies wind-down matters
van den Belt, Mark	10/13/2023	0.4	Call with A. Kranzley, G. Opris (S&C), D. Hammon, M. Borts (E&Y), D. Johnston, M. van den Belt (A&M) on FTX wind-down entities
Wilson, David	10/13/2023	2.7	Script database to pull full transactional history for multiple accounts specified in S&C subpoena request
Wilson, David	10/13/2023	0.9	Search for accounts related to identifiers provided in S&C subpoena request
Wilson, David	10/13/2023	0.5	Call with J. Zatz, D. Wilson, and P. Kwan (A&M) to discuss status of ongoing data requests findings report
Yan, Jack	10/13/2023	2.9	Perform bank reconciliation for FTX Japan group as at February and March 2023
Zatz, Jonathan	10/13/2023	1.7	Script database related to request to search for short evidence of specific coin on Alameda
Zatz, Jonathan	10/13/2023	0.5	Call with J. Zatz, D. Wilson, and P. Kwan (A&M) to discuss status of ongoing data requests
Zhang, Qi	10/13/2023	1.7	Daily review of Integreon manual review team's work to record down issues identified for 13 Oct for 5 UK team
Baker, Kevin	10/14/2023	2.3	Discuss deliverable requirements for an additional crypto subpoena related to specific FTX internal deposit addresses
Baker, Kevin	10/14/2023	2.2	Extract the top 5000 customer user balances from FTX.com and report details at the coin/ticker level
Chambers, Henry	10/14/2023	1.7	Prepare updated plan for FTX Japan license preservation options
Glustein, Steven	10/14/2023	1.1	Review SAFT agreements provided by S. Tang (LedgerPrime) relating to token investments outstanding

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Kwan, Peter	10/14/2023	0.2	Review pricing quote provided by 3rd party blockchain data vendor to confirm accuracy with respect to data validation of the nss database
Walia, Gaurav	10/14/2023	1.2	Review certain transactions for a disputed tear sheet output
Walia, Gaurav	10/14/2023	0.4	Prepare a response to a request regarding exchange balances
Wilson, David	10/14/2023	1.4	Perform quality reviews on golden source deposit and withdrawal tables to prevent data duplication
Zhang, Qi	10/14/2023	2.6	Daily review of Integreon manual review team's work to record down issues identified for 14 Oct for 4 UK and 3 US team
Arnett, Chris	10/15/2023	0.3	Review database for documents related to Bahamian property sale for possible investigation
Baker, Kevin	10/15/2023	2.6	Provide data extracts from AWS related to specific FTX deposit addresses provided as part of subpoena request
Callerio, Lorenzo	10/15/2023	0.6	Review and provide comments to a summary chart of outstanding tokens provided by S. Paolinetti (A&M)
Callerio, Lorenzo	10/15/2023	0.4	Prepare a token summary overview to be circulated to A. Titus (A&M)
Ernst, Reagan	10/15/2023	0.7	Provide updates on outstanding NDA's for a potential token position sale
Flynn, Matthew	10/15/2023	0.3	Review restructuring plan presentation
Kwan, Peter	10/15/2023	0.7	Develop reference dataset to track customer to wallet mapping to associate each wallet customer with their associate deposit or withdrawal wallets
Mosley, Ed	10/15/2023	0.2	Review of draft language for communications of the PSA announcement
Paolinetti, Sergio	10/15/2023	1.1	Forecast vested token receipts through rest of 2023
Radwanski, Igor	10/15/2023	1.6	Analyze wallet activity regarding request 148
Wilson, David	10/15/2023	1.1	Enhance create folder function in request responder automation tool to improve speed in executing requests
Wilson, David	10/15/2023	1.3	Script database to provide fills and balance data for accounts specified in A&M data request
Arnett, Chris	10/16/2023	0.9	Call with QE team, K. Ramanathan, G. Walia, D. Sagen, R. Gordon, C. Arnett (all A&M) regarding FTX exchange mechanics and overview
Baker, Kevin	10/16/2023	3.1	Extract transactional records and account information relating to a subpoena request from a government agency
Baker, Kevin	10/16/2023	0.4	Teleconference with J.Zatz, D.Wilson, and K.Baker (A&M) to discuss ongoing workstreams and AWS requests
Baker, Kevin	10/16/2023	2.9	Identify customer accounts related to a specific fund and investigate any internal transfers from these accounts
Baker, Kevin	10/16/2023	0.5	Call between S. Ehrenberg, K. Baker (A&M) and T. Millet to discuss final steps re Terraform Labs production

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Baker, Kevin	10/16/2023	3.1	Analyze bank records and transactions within AWS for specific transaction hashes
Baker, Kevin	10/16/2023	1.1	Investigate specific user account related to a withdrawal wallet address to provide transactional records for an internal investigation
Balmelli, Gioele	10/16/2023	2.1	Prepare overview of FTX.com transactions to two FTX Europe AG related parties
Balmelli, Gioele	10/16/2023	0.6	Review available materials in relation to FTX Crypto Services balance sheet
Balmelli, Gioele	10/16/2023	0.8	Collect and review documents re DAAG Trading DMCC situation
Callerio, Lorenzo	10/16/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Callerio, Lorenzo	10/16/2023	0.6	Prepare a list of all the open items re: token receivable workstream
Callerio, Lorenzo	10/16/2023	0.6	Review the correspondence received today re: crypto tracing activities
Chambers, Henry	10/16/2023	0.4	Prepare notes from call outlining next steps for Asia workstreams
Chambers, Henry	10/16/2023	0.3	Review FTX Japan Board of Directors pack
Coverick, Steve	10/16/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto updates
Dagleish, Elizabeth	10/16/2023	2.3	Prepare support binder with supporting information for the Zubr Exchange Ltd Motion to Dismiss and Mosley Declaration
Dagleish, Elizabeth	10/16/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX RoW wind-down matters
Dagleish, Elizabeth	10/16/2023	0.7	Prepare updated balance sheet for Zubr Exchange Ltd for August 31, 2023 trial balance
Dagleish, Elizabeth	10/16/2023	1.6	Prepare master list of the status of the FTX RoW wind-down entities
Dagleish, Elizabeth	10/16/2023	0.4	Prepare updated background slide for FTX Crypto Services Ltd to include detail on active contracts
Dusendschon, Kora	10/16/2023	0.4	Teleconference with P.Kwan R.Johnson, and K.Dusendschon (A&M) to discuss ongoing workstreams and AWS requests
Dusendschon, Kora	10/16/2023	0.2	Coordinate with FTI and provide status updates on requested data access
Flynn, Matthew	10/16/2023	1.2	Review Bahamas JPL customer portal presentation for management
Flynn, Matthew	10/16/2023	0.3	Review crypto wallets for recovery locations
Flynn, Matthew	10/16/2023	0.6	Review press release on customer property for S&C
Flynn, Matthew	10/16/2023	0.9	Review of updated wallet time series database reconciliation

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Flynn, Matthew	10/16/2023	0.9	Update crypto workstream project plan for management
Francis, Luke	10/16/2023	1.6	Search creditor details based on relationship to Debtors on legal request to support legal findings
Francis, Luke	10/16/2023	1.3	Search creditor details based on relationship to Debtors on legal request within company records
Gordon, Robert	10/16/2023	0.4	Prepare for QE call over exchange activities by reviewing the CIM
Gordon, Robert	10/16/2023	0.9	Call with QE team, K. Ramanathan, G. Walia, D. Sagen, R. Gordon, C. Arnett (all A&M) regarding FTX exchange mechanics and overview
Heric, Andrew	10/16/2023	0.7	Identify and compare internal database records related to specific withdrawals of concern for request 147
Heric, Andrew	10/16/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Heric, Andrew	10/16/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/16/2023	2.6	Identify, verify, and record historical sales data for the final batch of 19 tokens of concern for request 145
Heric, Andrew	10/16/2023	1.6	Confirm through blockchain analysis 12 transfers of concern and their ultimate destination for request 147
Heric, Andrew	10/16/2023	0.8	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings for request 145
Heric, Andrew	10/16/2023	0.6	Summarize findings and implications of crypto tracing and internal research for request 147
Heric, Andrew	10/16/2023	0.9	Gather and review identified database withdrawal data related to request 147
Heric, Andrew	10/16/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing findings for request 147 analysis
Iwanski, Larry	10/16/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Iwanski, Larry	10/16/2023	1.1	Communications related to a request regarding a defi structured investment organization
Johnson, Robert	10/16/2023	1.2	Incorporate Kroll data for claims process into claims management database for reporting
Johnson, Robert	10/16/2023	0.8	Update Metabase tables to adjust for latest structure and additional fields
Johnson, Robert	10/16/2023	0.6	Prepare summary of available databases on S3 for EY
Johnston, David	10/16/2023	0.6	Coordinate next steps relating to GT engagement and MPC Technologies strategic options
Johnston, David	10/16/2023	0.8	Review historical directors for debtors, compliance status by entity for reporting purposes
Johnston, David	10/16/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX RoW wind-down matters

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Johnston, David	10/16/2023	1.8	Review progress across Europe and Rest of world workstreams and coordinate next steps by entity
Johnston, David	10/16/2023	0.2	Call with K. Ramanathan, D. Johnston, M. van den Belt (A&M) on MPC Technologies crypto positions
Johnston, David	10/16/2023	1.8	Review and update motion to dismiss and supporting declaration for FTX Europe debtor
Johnston, David	10/16/2023	0.6	Coordinate next steps relating to FTX Europe data security and transfer
Johnston, David	10/16/2023	0.5	Call with D. Johnston and E. Mosley (A&M) to discuss dormant entity dismissal and FTX Turkey report to financial regulator
Krautheim, Sean	10/16/2023	0.7	Call with P. Kwan and S. Krautheim (A&M) to onboard information for project
Kwan, Peter	10/16/2023	2.3	Perform troubleshooting, loading of detailed alert data received from third party blockchain vendor
Kwan, Peter	10/16/2023	0.4	Teleconference with P. Kwan R. Johnson, and K. Dusendschon (A&M) to discuss ongoing workstreams and AWS requests
Kwan, Peter	10/16/2023	1.7	Prepare high level summary statistics on loaded alert data received from third party blockchain vendor
Kwan, Peter	10/16/2023	0.6	Prepare ad hoc data extracts of data received from 3rd party blockchain monitoring vendor for S&C
Kwan, Peter	10/16/2023	0.9	Perform additional reviews of code change analysis performed by third party developers to document the historical changes made to the exchange withdrawal, deposit processing code
Kwan, Peter	10/16/2023	1.9	Prepare additional data schedules for third party valuation expert based on follow-up requests received in response to existing data provided
Kwan, Peter	10/16/2023	2.1	Prepare schedule comparing, at a high-level, the total set of blockchain vendor alerts on aws vs directly from the vendor
Kwan, Peter	10/16/2023	1.8	Research additional high level points of comparison between aws and 3rd party blockchain vendor based on feedback from S&C
Lam, James	10/16/2023	0.2	Investigate an unidentified FTX Japan wallet spotted by the FTX Japan blockchain team
Lam, James	10/16/2023	0.2	Provide status update on the transfer of FTX JP post-petition deposits
Lam, James	10/16/2023	0.1	Follow up on updated information on original claimants' KYC status
Lam, James	10/16/2023	0.1	Review the weekly FTX Japan withdrawal summary report
Lam, James	10/16/2023	0.2	Review Cosmos blockchain tokens held by Quoine Pte
Lam, James	10/16/2023	0.2	Prepare the keyword list for the Blocto investigation plan
Lambert, Leslie	10/16/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding crypto tracing findings for request 147 analysis
Lambert, Leslie	10/16/2023	1.1	Communicate requests and directives in response to an effort to analyze certain blockchain activity

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Lambert, Leslie	10/16/2023	0.7	Draft comments and observations based on a review of data and on-chain activity relevant to a crypto tracing request
Lambert, Leslie	10/16/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Lambert, Leslie	10/16/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 141 deliverable and updates
Lambert, Leslie	10/16/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	10/16/2023	0.7	Draft communications concerning status of open requests for crypto tracing
Lowdermilk, Quinn	10/16/2023	2.7	Calculate accrued interest for loans contained in a non customer proof of claim form for tracing request 141
Lowdermilk, Quinn	10/16/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/16/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding crypto tracing request 141 deliverable and updates
Lowdermilk, Quinn	10/16/2023	2.1	Adjust crypto tracing deliverable for calculated interest and collateral payments for tracing request 141
Lowdermilk, Quinn	10/16/2023	2.6	Analyze collateral payments for loans contained in a non customer proof of claim form
McGoldrick, Hugh	10/16/2023	1.1	Review strategic options analysis in relation to BVI, Bermuda, Antigua, Singapore, Nigeria and Australia entities
Mohammed, Azmat	10/16/2023	0.6	Review research on KYC permission changes in legacy code base
Mohammed, Azmat	10/16/2023	0.6	Call with A. Stefanovich, A. Porwal, R. Wendlick (Integreon), P. Laurie (FTX), A. Mohammed (A&M) to discuss Integreon Customer Service resource quality assurance
Mosley, Ed	10/16/2023	0.5	Review and provide comments to draft communications regarding PSA
Mosley, Ed	10/16/2023	0.5	Call with D. Johnston and E. Mosley (A&M) to discuss dormant entity dismissal and FTX Turkey report to financial regulator
Paolinetti, Sergio	10/16/2023	1.3	Search online for links to claim outstanding tokens and sent them to Sygnia
Paolinetti, Sergio	10/16/2023	0.4	Include funding discrepancies on token issuer's proposal slides
Paolinetti, Sergio	10/16/2023	1.4	Calculate funding discrepancies for token issuers with SAFE+SAFT
Paolinetti, Sergio	10/16/2023	3.1	Bifurcate vesting data for outstanding and locked tokens
Paolinetti, Sergio	10/16/2023	0.7	Populate token outreach tracker with latest developments in token receivables
Radwanski, Igor	10/16/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/16/2023	0.8	Call with I. Radwanski and A. Heric (A&M) discussing preliminary findings for request 145

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Radwanski, Igor	10/16/2023	1.1	Extract wallet identifiers with current repository data for request 145
Radwanski, Igor	10/16/2023	2.8	Analyze documents to identify repayment of loan for request 148
Radwanski, Igor	10/16/2023	2.9	Identify transactions of interest using blockchain analytics tool for request 148
Ramanathan, Kumanan	10/16/2023	0.2	Call with K. Ramanathan, D. Johnston, M. van den Belt (A&M) on MPC Technologies crypto positions
Ramanathan, Kumanan	10/16/2023	0.5	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto updates
Ramanathan, Kumanan	10/16/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) regarding workstream status update
Ramanathan, Kumanan	10/16/2023	0.2	Call with C. Rhine, S. Kurz (Galaxy) to discuss crypto asset management matters
Ramanathan, Kumanan	10/16/2023	1.1	Review of coin report variance analysis and provide feedbacks
Ramanathan, Kumanan	10/16/2023	0.9	Prepare for and review materials in advance of meeting with J. Ray (FTX)
Ramanathan, Kumanan	10/16/2023	0.9	Review of FTX EU representative selection materials
Ramanathan, Kumanan	10/16/2023	0.8	Prepare for exchange primer meeting with QE team
Ramanathan, Kumanan	10/16/2023	0.9	Call with QE team, K. Ramanathan, G. Walia, D. Sagen, R. Gordon, C. Arnett (all A&M) regarding FTX exchange mechanics and overview
Sagen, Daniel	10/16/2023	1.4	Prepare and circulate follow up responses to QE team regarding FTX exchange primer, process mechanics
Sagen, Daniel	10/16/2023	1.1	Review and revise token receipt analysis drafted by A. Selwood (A&M) per request from S&C
Sagen, Daniel	10/16/2023	0.5	Call with D. Sagen and A. Selwood (A&M) to discuss STG token information request from S&C
Sagen, Daniel	10/16/2023	1.2	Prepare summary details for M. Cilia (FTX) regarding stablecoin conversions
Sagen, Daniel	10/16/2023	0.2	Advise A. Selwood (A&M) regarding token price research for 10/13 coin report refresh
Sagen, Daniel	10/16/2023	0.2	Correspondence with R. Kleiner (Galaxy) regarding crypto activity reporting matters
Sagen, Daniel	10/16/2023	0.3	Call with K. Ramanathan and D. Sagen (A&M) regarding workstream status update
Sagen, Daniel	10/16/2023	1.1	Prepare for call with QE team regarding FTX exchange mechanics and overview
Sagen, Daniel	10/16/2023	0.4	Correspondence with M. Cilia (FTX) regarding various coin report matters
Sagen, Daniel	10/16/2023	0.8	Incorporate edits to token receipt analysis

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Sagen, Daniel	10/16/2023	0.4	Meeting with L. Callerio, D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) to discuss tokens vesting/unlocking schedules
Sagen, Daniel	10/16/2023	0.9	Call with QE team, K. Ramanathan, G. Walia, D. Sagen, R. Gordon, C. Arnett (all A&M) regarding FTX exchange mechanics and overview
Sagen, Daniel	10/16/2023	1.3	Incorporate updates to 9/29 coin report category A token change log, distribute with summary commentary to M. Cilia (FTX)
Salas Nunez, Luis	10/16/2023	0.8	Organize valuation workflow status call and update request status tracker
Selwood, Alexa	10/16/2023	0.5	Call with D. Sagen and A. Selwood (A&M) to discuss STG token information request from S&C
Selwood, Alexa	10/16/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss BitGo transaction data for 10/13 coin report
Selwood, Alexa	10/16/2023	1.7	Analyze token price variances from 9/29 coin report to 10/13 coin report
Selwood, Alexa	10/16/2023	0.8	Analyze Stargate tokens by wallet group
Selwood, Alexa	10/16/2023	1.1	Research transactions on-on chain for 10/13 coin report
Selwood, Alexa	10/16/2023	1.4	Prepare token price input model for 10/13 coin report data
Selwood, Alexa	10/16/2023	1.6	Summarize Stargate tokens by legal entity and wallet group
Stegenga, Jeffery	10/16/2023	1.2	Review of customer property litigation and RSA documentation signed w/ the key committee stakeholders
Stockmeyer, Cullen	10/16/2023	1.4	Update token receivables model based on need for information related to non-debtor controlled wallet holdings
Stockmeyer, Cullen	10/16/2023	0.3	Meeting with L. Callerio, L. Iwanski, L. Lambert, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Stockmeyer, Cullen	10/16/2023	0.4	Update token receivables analysis for need to bifurcate where tokens were received to
Stockmeyer, Cullen	10/16/2023	1.1	Prepare request for analysis of received tokens since petition date for FTX
Titus, Adam	10/16/2023	0.5	Draft schedule of token investment transactions over last week to reconcile with token investment tracker
Titus, Adam	10/16/2023	1.2	Provide comments to venture token deck to C. Stockmeyer [A&M] after completion of review call
Titus, Adam	10/16/2023	1.2	Build next step workplan for dissolutions including specific token issuers individually
Titus, Adam	10/16/2023	1.4	Run check / process for claiming tokens from issuer
van den Belt, Mark	10/16/2023	1.8	Review wind down implications of outstanding compliance requirements for FTX entities in rest of world
van den Belt, Mark	10/16/2023	0.2	Call with K. Ramanathan, D. Johnston, M. van den Belt (A&M) on MPC Technologies crypto positions

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van den Belt, Mark	10/16/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW wind-down matters
van den Belt, Mark	10/16/2023	0.4	Prepare correspondence to D. Hammon (E&Y) in relation to crypto valuation of Zubr
van den Belt, Mark	10/16/2023	2.1	Prepare updated presentation on wind-down entities versus subcon in plan
van den Belt, Mark	10/16/2023	1.1	Prepare updated court motion for latest financials of Zubr
van den Belt, Mark	10/16/2023	1.1	Prepare filed claims overview for DAAG Trading DMCC
van den Belt, Mark	10/16/2023	0.9	Prepare financial analysis of updated balance sheet of Zubr
Walia, Gaurav	10/16/2023	1.1	Prepare an updated summary excluding a certain account from the exchange balances
Walia, Gaurav	10/16/2023	2.1	Review the updated pricing and token list and provide feedback
Walia, Gaurav	10/16/2023	1.3	Prepare summary reconciliation of a certain customer's claim
Walia, Gaurav	10/16/2023	2.2	Prepare summary exchange mechanics documentation for QE team
Walia, Gaurav	10/16/2023	0.9	Call with QE team, K. Ramanathan, G. Walia, D. Sagen, R. Gordon, C. Arnett (all A&M) regarding FTX exchange mechanics and overview
Wilson, David	10/16/2023	1.4	Identify account related to email identifier and pull full transactional history account for internal A&M data request
Wilson, David	10/16/2023	2.4	Pull full transactional history for accounts related to 29 transaction hashes for A&M data request
Wilson, David	10/16/2023	1.2	Pull withdrawal and user account information for internal A&M data request
Wilson, David	10/16/2023	2.6	Script database to provide transactional activity for individual and edit files to only include specific columns for S&C data request
Wilson, David	10/16/2023	2.8	Script database to identify all accounts related to entity, provide wildcard search results, and pull full transactional history for identified accounts
Zatz, Jonathan	10/16/2023	0.4	Teleconference with J.Zatz, D.Wilson, and K.Baker (A&M) to discuss ongoing workstreams and AWS requests
Zatz, Jonathan	10/16/2023	1.3	Script database related to request to search for specific transaction on Alameda OTC portal
Zatz, Jonathan	10/16/2023	1.7	Script database to add ticker category to master petition pricing table with considerations
Zhang, Qi	10/16/2023	1.1	Daily review of Integreon manual review team's work to record down issues identified for 16 Oct for 3 UK team
Arnett, Chris	10/17/2023	1.3	Review information compiled for FTX exchange primer at request of QE
Baker, Kevin	10/17/2023	3.0	Analyze and report on intercompany transactions for specific customer accounts on the exchange

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Baker, Kevin	10/17/2023	2.2	Analyze specific requests from counsel relating to the FTX Earn and spot margin programs
Baker, Kevin	10/17/2023	2.8	Investigate initial listing of customer names coming in through the customer claims portal to provide schedules to claims team
Balmelli, Gioele	10/17/2023	1.6	Call with J. Bavaud (FTX) G. Balmelli and P. Riabchuk (A&M) on FTX Europe back-ups cloud setup
Balmelli, Gioele	10/17/2023	0.8	Organize call with J. Bavaud (FTX) on sharing FTX Europe back-ups
Balmelli, Gioele	10/17/2023	0.6	Migrate FTX Europe AG scanned data to
Balmelli, Gioele	10/17/2023	2.6	Prepare overview payables and receivables of ex employee
Callerio, Lorenzo	10/17/2023	0.7	Reach out to certain unresponsive token issuers via alternative channels
Callerio, Lorenzo	10/17/2023	0.7	Review and provide comments on the updated token deck drafted by S. Paolinetti (A&M)
Callerio, Lorenzo	10/17/2023	0.7	Review the crypto tracing requests and correspondence received today
Callerio, Lorenzo	10/17/2023	0.6	Review the tokens vesting analysis prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	10/17/2023	0.6	Prepare an updated version of the token outreach tracker based on the latest info received
Casey, John	10/17/2023	2.1	Prepare strategic options analysis on European and Row subsidiaries
Casey, John	10/17/2023	1.6	Review materials re step plan for Cypriot CVL procedure
Casey, John	10/17/2023	0.3	Call with G. Noble (Grant Thornton) and J. Casey (A&M) re update on letters of engagement
Chambers, Henry	10/17/2023	0.6	Correspondence with PWP regarding PWP request for information on FTX Japan
Coverick, Steve	10/17/2023	0.4	Participate in Ledger Prime discussion on wind down next steps and compliance letter with FTX (J.Ray, M.Cilia, K.Schultea), S&C (S.Wheeler, others), and A&M (R.Hershan, A.Titus, E.Mosley, S.Coverick, S.Gluestein, others)
Dalgleish, Elizabeth	10/17/2023	0.4	Prepare updated PT Trinita Investama Berkas balance sheet for August 2023 trial balance
Dalgleish, Elizabeth	10/17/2023	0.4	Prepare updated FTX Crypto Services Ltd balance sheet for September 2023 management accounts
Dalgleish, Elizabeth	10/17/2023	0.6	Prepare summary of FTX EU Ltd post-petition payments by paying entity and currency
Dalgleish, Elizabeth	10/17/2023	0.3	Prepare updated FTX EMEA Ltd balance sheet for September 2023 management accounts
Dalgleish, Elizabeth	10/17/2023	0.6	Prepare overview of latest FTX Europe AG bank accounts, their currency and balance
Dalgleish, Elizabeth	10/17/2023	1.2	Prepare one-page strategic options analysis of Quoine Vietnam Co. Ltd

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Dalgleish, Elizabeth	10/17/2023	0.7	Prepare updated financial analysis of Quoine India Pte Ltd
Dalgleish, Elizabeth	10/17/2023	1.4	Prepare updated support binder for Zubr Exchange Ltd to include Motion to Dismiss and Mosley Declaration from S&C and associated indexes
Dalgleish, Elizabeth	10/17/2023	1.3	Prepare slides setting out the master list of FTX RoW wind-down entities to be included in the FTX RoW wind-down presentation
Dusendschon, Kora	10/17/2023	0.1	Review data retention document from M. Flynn (A&M) and reach out to privacy team
Dusendschon, Kora	10/17/2023	0.1	Review agenda from FTI and inquire regarding pending KYC related items
Dusendschon, Kora	10/17/2023	0.1	Review KYC export information provided by Sygnia and provide feedback
Dusendschon, Kora	10/17/2023	0.7	Call with M. Flynn, K. Dusendschon (A&M) to discuss KYC requests
Dusendschon, Kora	10/17/2023	0.2	Confer and provide guidance on pending KYC requests
Dusendschon, Kora	10/17/2023	0.1	Inquire further on status of KYC NULLS report and analysis
Dusendschon, Kora	10/17/2023	0.3	Teleconference with K. Dusendschon (A&M), J. Gilday (S&C), A. Bailey, D. Lee, B. Hadamik, G. Hougey (FTI) to discuss open requests and pending items
Ernst, Reagan	10/17/2023	0.9	Calculate tokens receivable for token position in investment tracker
Flynn, Matthew	10/17/2023	0.7	Call with M. Flynn, K. Dusendschon (A&M) to discuss KYC requests
Flynn, Matthew	10/17/2023	1.4	Create crypto team workstream deliverable plan for management
Glustein, Steven	10/17/2023	0.8	Review LedgerPrime investment transfer acknowledgement document regarding token venture investments
Glustein, Steven	10/17/2023	0.2	Call with L. Lambert, S. Glustein, and A. Heric (A&M) regarding crypto tracing request 138 findings
Glustein, Steven	10/17/2023	0.3	Correspondence with investee company regarding A&M appointment relating to LedgerPrime assets
Glustein, Steven	10/17/2023	0.6	Provide comments on venture investment bridge regarding adjusted petition date balance
Glustein, Steven	10/17/2023	1.4	Update venture investment tracker relating to post-petition venture investment activity
Glustein, Steven	10/17/2023	1.8	Prepare template regarding token vesting schedule relating to LedgerPrime token investments
Glustein, Steven	10/17/2023	1.3	Call with S. Tang (LedgerPrime) regarding remaining assets held by LedgerPrime
Glustein, Steven	10/17/2023	0.4	Correspondence with M. Schwartz (S&C) relating to venture investment closing process
Glustein, Steven	10/17/2023	0.3	Review notarized contact update letters relating to LedgerPrime

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Glustein, Steven	10/17/2023	0.3	Correspondence with potential purchaser relating to NDA process
Glustein, Steven	10/17/2023	0.3	Review indication of interest received relating to venture sale process
Glustein, Steven	10/17/2023	0.7	Review venture token analysis relating to RLKS diligence questions
Glustein, Steven	10/17/2023	2.3	Review venture investment bridge regarding adjusted petition date balance
Glustein, Steven	10/17/2023	0.4	Update summary of remaining assets relating to LedgerPrime
Glustein, Steven	10/17/2023	0.4	Review NAV statement relating to venture fund investment
Heric, Andrew	10/17/2023	0.2	Call with L. Lambert, S. Glustein, and A. Heric (A&M) regarding crypto tracing request 138 findings
Heric, Andrew	10/17/2023	2.1	Research and review of 1,100 internal documents for information related to withdrawals in request 149
Heric, Andrew	10/17/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/17/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding request 149 findings and next steps
Heric, Andrew	10/17/2023	0.7	Populate and format two deliverable tabs related to findings from the request 138 analysis
Heric, Andrew	10/17/2023	1.2	Conduct open source and blockchain research regarding two specific crypto transfers of concern
Heric, Andrew	10/17/2023	0.7	Craft methodology and create a crypto tracing analysis document for request 149
Heric, Andrew	10/17/2023	0.6	Review and gather information related to incoming crypto tracing request 149
Heric, Andrew	10/17/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the strategy for request 145 phase II analysis
Heric, Andrew	10/17/2023	1.9	Perform cryptocurrency tracing of two identified funding payments of concern to their corresponding ultimate destination
Iwanski, Larry	10/17/2023	0.6	Review of documents related to the ongoing claims analysis by the tracing team
Iwanski, Larry	10/17/2023	0.6	Review of tracing requirements related to loans and collateral
Johnson, Robert	10/17/2023	0.4	Review datasets to identify legacy data available in FTX databases in response to question posed by EY
Johnson, Robert	10/17/2023	0.8	Add additional table to Metabase for review and reporting on claims processes
Johnston, David	10/17/2023	0.4	Review claims filed against debtor subsidiary as part of research into motion to dismiss
Johnston, David	10/17/2023	0.6	Preliminary review of engagement letter for liquidator at FTX rest of world subsidiary

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Johnston, David	10/17/2023	0.7	Research and review responses to queries relating to FTX EU Ltd. customer balances
Johnston, David	10/17/2023	0.7	Review updated financials for MPC Technologies, consider implications for wind down
Johnston, David	10/17/2023	0.8	Review available information for DAAG Trading DMCC dismissal
Johnston, David	10/17/2023	0.8	Research prepetition materials relating to FTX Europe client account balances and exchange balances, related reconciliations
Kwan, Peter	10/17/2023	1.4	Continue to perform ad hoc data extracts of data received from 3rd party blockchain monitoring vendor for S&C
Kwan, Peter	10/17/2023	1.8	Research legacy data requests relating to Transaction Monitoring alerts based on alert severity detection logic
Kwan, Peter	10/17/2023	0.8	Review scoping documentation shared by third party blockchain research company for accuracy prior to price quote
Kwan, Peter	10/17/2023	1.7	Revise logic on historical order channel analysis to include product type of token being traded
Kwan, Peter	10/17/2023	0.6	Revise validation, qc analysis to monitor progress in updating the NSS database txns based on rescans of wallet addresses identified in periodic testing reports
Kwan, Peter	10/17/2023	2.2	Prepare schedule summarizing historical transaction monitoring alerts partitioned by platform and severity for purposes of responding to S&C follow up questions
Kwan, Peter	10/17/2023	1.9	Revise logic to identify alert patterns within historical transaction monitoring data on the exchange based on feedback/questions received from S&C
Kwan, Peter	10/17/2023	0.5	Coordinate approval for sharing of FTX developer code documentation with FTX entity based out of the Asia-Pacific region
Lam, James	10/17/2023	0.4	Locate FTX Japan and Liquid Global terms and condition, and privacy policy information
Lam, James	10/17/2023	3.1	Perform scoping and keyword searches for research into Alameda's wallets
Lam, James	10/17/2023	0.8	Update the crypto and fiat withdrawal records for FTX Japan
Lam, James	10/17/2023	2.3	Review correspondences in relation to a Alameda wallet
Lambert, Leslie	10/17/2023	1.2	Review facts and data informing findings and observations identified in an analysis of certain on-chain activity
Lambert, Leslie	10/17/2023	0.2	Call with L. Lambert, S. Glustein, and A. Heric (A&M) regarding crypto tracing request 138 findings
Lambert, Leslie	10/17/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	10/17/2023	0.8	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary findings for request 145
Lambert, Leslie	10/17/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to crypto tracing deliverable

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Lambert, Leslie	10/17/2023	0.2	Call with L. Lambert and A. Heric (A&M) regarding request 149 findings and next steps
Lambert, Leslie	10/17/2023	0.8	Review correspondence and attachments relevant to crypto management workstream
Lowdermilk, Quinn	10/17/2023	2.7	Update crypto tracing analysis with identified blockchain information regarding tracing request 150
Lowdermilk, Quinn	10/17/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/17/2023	0.6	Call with Q. Lowdermilk and L. Lambert (A&M) regarding updates to crypto tracing deliverable
Lowdermilk, Quinn	10/17/2023	2.7	Research provided information on blockchain to confirm transactions for tracing request 150
Lowdermilk, Quinn	10/17/2023	2.1	Analyze blockchain information for tracing request 141 deliverable
Mohammed, Azmat	10/17/2023	1.1	Support research related to changes to on chain transactions monitoring and KYC permission changes over time
Mohammed, Azmat	10/17/2023	0.2	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P.Kwan, A.Mohammed (A&M) to discuss wallet time series data sanitization efforts
Paolinetti, Sergio	10/17/2023	1.1	Update executive summary of liquidation analysis for available for sale tokens
Paolinetti, Sergio	10/17/2023	2.4	Divide token vesting schedules for locked received and unvested outstanding tokens
Paolinetti, Sergio	10/17/2023	0.9	Incorporate new tokens and updated vesting schedules to token master model
Paolinetti, Sergio	10/17/2023	1.8	Draft a plan of action for past due tokens and how to recover them
Paolinetti, Sergio	10/17/2023	0.8	Summarize multiple token contract details for disputes with token issuer
Paolinetti, Sergio	10/17/2023	1.2	Recalculate token quantities for buyback proposal slides
Paolinetti, Sergio	10/17/2023	1.6	Estimate secured tokens postpetition for venture deck
Radwanski, Igor	10/17/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding the strategy for request 145 phase II analysis
Radwanski, Igor	10/17/2023	0.4	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/17/2023	0.8	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary findings for request 145
Radwanski, Igor	10/17/2023	1.4	Quantify transactions of interest related to request 145
Ramanathan, Kumanan	10/17/2023	0.4	Call with A. Levine, D. Handelsman (S&C) to discuss OTC training agreement markups
Ramanathan, Kumanan	10/17/2023	0.3	Call with R. Perubhatla (FTX) to discuss crypto asset management and IT matters

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Ramanathan, Kumanan	10/17/2023	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss workstream update matters
Ramanathan, Kumanan	10/17/2023	0.8	Review of crypto asset materials and valuation methodology
Riabchuk, Pavlo	10/17/2023	1.6	Call with J. Bavaud (FTX) G. Balmelli and P. Riabchuk (A&M) on FTX Europe back-ups cloud setup
Sagen, Daniel	10/17/2023	0.9	Prepare outline of 10/13 coin report updates and process overview to discuss with L. Salas Nunez and A. Selwood (A&M)
Sagen, Daniel	10/17/2023	1.1	Call with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to review 10/13 coin report update process
Sagen, Daniel	10/17/2023	1.1	Review token vesting schedule provided by C. Stockmeyer (A&M) in request to AG diligence request
Sagen, Daniel	10/17/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token prices for 10/13 Coin Report
Sagen, Daniel	10/17/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to discuss BitGo transaction data
Sagen, Daniel	10/17/2023	0.8	Correspondence with S. Tang (LedgerPrime) regarding receipt of token assets
Sagen, Daniel	10/17/2023	1.6	Prepare token category reconciliation on data sets provided by J. Zatz (A&M)
Sagen, Daniel	10/17/2023	0.8	Respond to questions from M. Cilia (FTX) regarding token pricing
Sagen, Daniel	10/17/2023	1.2	Research and respond to token holdings requests from A. Holland (S&C)
Sagen, Daniel	10/17/2023	0.4	Provide B. Mackay (Alix) with requested coin report materials
Salas Nunez, Luis	10/17/2023	1.1	Call with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to review 10/13 coin report update process
Salas Nunez, Luis	10/17/2023	0.3	Update status tracker on valuation workstream and identify outstanding items that need work
Salas Nunez, Luis	10/17/2023	3.1	Prepare coin report model for Oct 13
Salas Nunez, Luis	10/17/2023	1.6	Document coin report models and databases
Salas Nunez, Luis	10/17/2023	1.6	Analysis of coin report model presentation file
Selwood, Alexa	10/17/2023	1.1	Call with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to review 10/13 coin report update process
Selwood, Alexa	10/17/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token prices for 10/13 coin report
Selwood, Alexa	10/17/2023	0.3	Incorporate updated cold storage transaction information into 10/13 coin report input file
Selwood, Alexa	10/17/2023	1.8	Review high dollar value price variances in token population for 10/13 coin report

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Selwood, Alexa	10/17/2023	0.4	Analyze Coin Metrics prices for 10/13 coin report from 9/29 coin report prices
Selwood, Alexa	10/17/2023	1.6	Research token prices for selected high dollar value holdings for 10/13 coin report
Selwood, Alexa	10/17/2023	0.8	Research BitGo transaction data on-chain for unidentified bridging transactions
Selwood, Alexa	10/17/2023	0.7	Call with D. Sagen and A. Selwood (A&M) to discuss BitGo transaction data
Selwood, Alexa	10/17/2023	0.9	Research transaction data on-chain for bridge analysis 10/13 coin report
Selwood, Alexa	10/17/2023	0.3	Complete quality control of 10/13 token prices for coin report
Selwood, Alexa	10/17/2023	0.4	Incorporate third party exchange data into 10/13 coin report
Selwood, Alexa	10/17/2023	0.5	Incorporate 10/13 token prices into 10/13 coin report
Selwood, Alexa	10/17/2023	1.9	Research token prices for selected Category B tokens
Selwood, Alexa	10/17/2023	0.6	Analyze Coin Market Cap prices for 10/13 coin report from 9/29 coin report prices
Sexton, Rachel	10/17/2023	0.2	Review presentation re: wind down strategy for RoW and European subsidiaries
Sexton, Rachel	10/17/2023	0.9	Review and comment on FTX EU strategic options analysis
Stegenga, Jeffery	10/17/2023	0.6	Review of weekly PMO workstream overview, with focus on liquidity forecast and tax recent progress/deliverable update
Stockmeyer, Cullen	10/17/2023	1.2	Prepare venture token receivables balance roll for client accounting purposes
Stockmeyer, Cullen	10/17/2023	1.4	Review updated token investment amounts for fidelity between sources of information
Stockmeyer, Cullen	10/17/2023	1.4	Update liquidation schedule to include adjustments for previously liquidated tokens
Stockmeyer, Cullen	10/17/2023	1.3	Perform reconciliation procedures for token receivables balance roll
Stockmeyer, Cullen	10/17/2023	1.1	Prepare token vesting schedule based on need for valuation specialist
Stockmeyer, Cullen	10/17/2023	1.2	Prepare analysis related to tokens available for liquidation
Stockmeyer, Cullen	10/17/2023	0.9	Prepare analysis related to liquid table tokens amount for third party specialist
Titus, Adam	10/17/2023	0.8	Review email related to claiming BTC tokens for hedge fund entity including corresponding documentation
Titus, Adam	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)

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Trent, Hudson	10/17/2023	0.3	Provide overview of subsidiary following completion of wind down process to S&C
van den Belt, Mark	10/17/2023	0.9	Prepare correspondence to R. Esposito, D. Lewandowski (A&M) in relation to creditor notifications for Zubr
van den Belt, Mark	10/17/2023	0.6	Prepare schedule of intercompany balances for FTX Europe asset sale
van den Belt, Mark	10/17/2023	0.4	Review financial information on potential additional wind-down entities
van den Belt, Mark	10/17/2023	1.1	Review intercompany balance of FTX Trading Ltd with FTX Cyprus
van den Belt, Mark	10/17/2023	0.4	Review intercompany balance of WRS Inc. with FTX Cyprus
van den Belt, Mark	10/17/2023	2.1	Review share purchase agreement for FTX Europe asset sale
van den Belt, Mark	10/17/2023	0.8	Prepare updated claims report for DAAG Trading DMCC
van den Belt, Mark	10/17/2023	1.7	Review support binder for court motion of Zubr
Walia, Gaurav	10/17/2023	0.7	Call with G. Walia, K. Ramanathan (A&M) to discuss workstream update matters
Walia, Gaurav	10/17/2023	2.8	Review the RSA document to develop workplan for distribution model
Walia, Gaurav	10/17/2023	0.4	Prepare a summary of the tokens on the exchange shown as a single token
Walia, Gaurav	10/17/2023	1.2	Prepare an initial view of the Alameda OTC portal
Walia, Gaurav	10/17/2023	0.4	Call with P. Lee (FTX) to discuss exchange support questions
Walia, Gaurav	10/17/2023	0.8	Prepare a summary of all related party and internal accounts
Walia, Gaurav	10/17/2023	0.6	Call with C. Sullivan, G. Walia, H. Trent & D. Sagen (A&M) to discuss Plan mechanics and development of the distribution model
Wilson, David	10/17/2023	1.8	Add function to request responder automation tool that either finds and selects or replaces existing sheet
Wilson, David	10/17/2023	2.6	Script database to pull all transaction monitoring alerts for multiple accounts for S&C data request
Wilson, David	10/17/2023	1.7	Script database to provide full deposit history for related party accounts for A&M data request
Wilson, David	10/17/2023	2.6	Script database to identify accounts related to company and individual identifiers and pull full transactional history for S&C subpoena request
Wilson, David	10/17/2023	1.4	Add code to request responder automation tool that allows user to automatically create user account tables by just supplying account IDs
Zatz, Jonathan	10/17/2023	0.4	Script database to update ticker category mapping based on reconciliation of two current sources

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Zatz, Jonathan	10/17/2023	0.9	Draft questions for Alameda related to OTC portal
Zhang, Qi	10/17/2023	1.8	Daily review of Integreon manual review team's work to record down issues identified for 17 Oct for 5 UK team
Zhang, Qi	10/17/2023	0.6	Clear questions related to KYC raised by customer service team members 17 Oct
Arbid, Rami	10/18/2023	0.6	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai liquidation timelines
Arnett, Chris	10/18/2023	0.4	Update workstream planning documents for HR, contracts, and vendor workstreams
Arnett, Chris	10/18/2023	0.4	Respond to questions from A. Kranzley (S&C) re: status of entity wind down
Baker, Kevin	10/18/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Baker, Kevin	10/18/2023	2.8	Report KYC and transactional records for users related to a specific customer for an investigation
Baker, Kevin	10/18/2023	3.2	Produce user account information and transactional data for specific accounts related a large crypto subpoena
Baker, Kevin	10/18/2023	3.1	Create KYC AWS information for specific users regarding a large crypto subpoena
Baker, Kevin	10/18/2023	0.6	Call with K. Dusendschon, K. Baker, and S. Krautheim (A&M) to discuss opening KYC related items and confer on next steps
Balmelli, Gioele	10/18/2023	0.8	Clarify legal constraints on A&M involvement on preparation of FTX Europe backups
Balmelli, Gioele	10/18/2023	1.6	Set up data downloads from FTX Europe back-ups on cloud
Callerio, Lorenzo	10/18/2023	0.6	Review and approve the summary of certain buyback proposals received from token issuers
Callerio, Lorenzo	10/18/2023	0.6	Review and provide comments to the uncontrolled wallets analysis prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/18/2023	0.7	Review the latest version of the token deck updated by S. Paolinetti (A&M)
Callerio, Lorenzo	10/18/2023	0.3	Provide C. Stockmeyer with comments to the liquidatable token model
Callerio, Lorenzo	10/18/2023	0.3	Review and approve REQ150 materials provided by Q.Lowdermilk (A&M)
Callerio, Lorenzo	10/18/2023	0.6	Review the crypto tracing correspondence received today
Casey, John	10/18/2023	0.4	Call with J. Casey and M. van den Belt (A&M) re weekly update on RoW and European subsidiaries
Casey, John	10/18/2023	2.6	Review and amend draft Grant Thornton letters of engagement for European and RoW wind-downs
Casey, John	10/18/2023	1.4	Review of final version of strategic options analysis for European and RoW subsidiaries

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Casey, John	10/18/2023	2.4	Review draft Grant Thornton letters of engagement for European and RoW subsidiaries
Casey, John	10/18/2023	0.3	Review comments on step plan for appointment of liquidator to Cypriot entity
Casey, John	10/18/2023	0.8	Review Grant Thornton letter of engagement re Gibraltar MVL
Casey, John	10/18/2023	0.4	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re weekly update on European and RoW subsidiaries
Chambers, Henry	10/18/2023	0.3	Correspondence with A&M team regarding content for FTX Japan Management meeting
Chambers, Henry	10/18/2023	0.7	Review of first draft of FTX Japan financial analysis for FTX Japan Management
Chambers, Henry	10/18/2023	0.4	Correspondence with FTX Japan Management regarding next steps for FTX Japan entity
Collis, Jack	10/18/2023	1.7	Update strategic options checklist and jurisdiction overview summary
Coverick, Steve	10/18/2023	0.8	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto asset management
Dalgleish, Elizabeth	10/18/2023	1.7	Prepare slide setting out the FY23 cash-flow movements of MPC Technologies Pte Ltd
Dalgleish, Elizabeth	10/18/2023	1.2	Prepare updated support binder for Zubr Exchange Ltd for the updated Motion to Dismiss and Mosley Declaration received from S&C
Dalgleish, Elizabeth	10/18/2023	2.9	Prepare analysis setting out the FY23 cash-flow movements of MPC Technologies Pte Ltd from the bank account statements
Dalgleish, Elizabeth	10/18/2023	1.3	Prepare updated wind-down timelines for Zubr Exchange Ltd, FTX Crypto Services, FTX Japan Services KK, PT Trinita Investama Berkas
Dalgleish, Elizabeth	10/18/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava (E&Y) on the FTX RoW wind-down entities tax and accounting compliance timelines
Dusendschon, Kora	10/18/2023	0.2	Execute search in relativity for OTC related messages and provide feedback
Dusendschon, Kora	10/18/2023	0.3	Coordinate and provide guidance to team on pending requests from S&C and A&M team
Dusendschon, Kora	10/18/2023	0.1	Confer and coordinate on KYC export from Sygnia and pending QC
Dusendschon, Kora	10/18/2023	0.6	Call with K. Dusendschon, K. Baker, and S. Krauthaim (A&M) to discuss opening KYC related items and confer on next steps
Ernst, Reagan	10/18/2023	2.2	Compile contract data regarding LedgerPrime token positions for monthly bridge
Flynn, Matthew	10/18/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias, O. Wortman, L. Farazis (Sygnia) to discuss IT and crypto matters
Flynn, Matthew	10/18/2023	0.9	Review current and legacy FTX employee roster and support detail

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Flynn, Matthew	10/18/2023	0.8	Review relativity for FTX OTC messages
Flynn, Matthew	10/18/2023	1.1	Update workstream deliverable presentation for Management
Flynn, Matthew	10/18/2023	0.2	Call with T. Cheam and E. Simendinger (FTX), M. Flynn and A.Mohammed (A&M) to discuss matters related to the wallet time series database
Francis, Luke	10/18/2023	1.3	Search creditor details based on relationship to Debtors on legal request
Glustein, Steven	10/18/2023	0.6	Provide comments on situation overview presentation relating to upcoming token launch
Glustein, Steven	10/18/2023	1.1	Review KYC documents regarding upcoming token launch relating to token investment
Glustein, Steven	10/18/2023	0.7	Provide comments on token vesting model relating to funded investment amounts
Glustein, Steven	10/18/2023	0.8	Review situation overview presentation relating to upcoming token launch
Heric, Andrew	10/18/2023	1.4	Finalize source and destination crypto tracing of two identified payments of concern for request 149
Heric, Andrew	10/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable and workstream updates
Heric, Andrew	10/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding updating crypto tracing request 150 analysis
Heric, Andrew	10/18/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Heric, Andrew	10/18/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding request 145 updates and strategy
Heric, Andrew	10/18/2023	2.8	Review the full transaction history of the second and final batch of 26 tokens to identify the point of no debtor control for request 145
Heric, Andrew	10/18/2023	2.9	Review the full transaction history of the first batch of 22 tokens to identify the point of no debtor control for request 145
Iwanski, Larry	10/18/2023	0.9	Review of documents and correspondence related to the KYC efforts
Johnston, David	10/18/2023	2.1	Review balance sheet analysis and pro forma profitability analysis for Quoine Pte for strategic options presentation
Johnston, David	10/18/2023	0.3	Review latest materials received in relation to FTX subsidiary directors in relation to wind down entities
Johnston, David	10/18/2023	0.3	Call with M. Borts (EY) and D. Johnston (A&M) to discuss crypto assets of wind down entities
Johnston, David	10/18/2023	0.7	Review updated materials relating to Zubr motion to dismiss and supporting declaration
Johnston, David	10/18/2023	0.2	Call with D. Sagen and D. Johnston (A&M) to discuss crypto tracing process
Johnston, David	10/18/2023	0.3	Review available materials relating to valuation of crypto assets held by Zubr

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Johnston, David	10/18/2023	0.6	Review updated situation overview for MPC Technologies
Johnston, David	10/18/2023	0.7	Coordinate data security for FTX Europe historical data
Johnston, David	10/18/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava (E&Y) on the FTX RoW wind-down entities tax and accounting compliance timelines
Johnston, David	10/18/2023	1.1	Review and update analysis of FTX Europe asset sale intercompany settlements and agree preferred approach with FTX management
Krautheim, Sean	10/18/2023	0.4	Call with P. Kwan, K. Baker, J. Zatz, D. Wilson, and S. Krautheim (A&M) to discuss open items for the data team
Krautheim, Sean	10/18/2023	0.3	Test access to necessary file structures to perform work
Krautheim, Sean	10/18/2023	0.6	Call with K. Dusendschon, K. Baker, and S. Krautheim (A&M) to discuss opening KYC related items and confer on next steps
Kwan, Peter	10/18/2023	1.5	Migrate validation, qc reporting to Google sheets for more efficient sharing with FTX Development team
Kwan, Peter	10/18/2023	1.6	Develop logic to isolate data related to staked/locked tokens on the exchange in response to valuation expert request
Kwan, Peter	10/18/2023	0.9	Prepare schedule of staked/locked tokens on the exchange for sharing with valuation expert
Kwan, Peter	10/18/2023	1.5	Review preliminary outputs from analysis performed in relation to staked/locked tokens on the exchange in response to valuation expert request
Kwan, Peter	10/18/2023	0.7	Finalize request for information related to scoping responses provided back to third party blockchain research company in support of soliciting a price quote
Kwan, Peter	10/18/2023	1.1	Quality review of outputs generated from logic to pull historical order channel analysis to include product type of token being traded
Kwan, Peter	10/18/2023	1.2	Perform additional round of follow-up questions, reviews in response to code change analysis performed by third party developers to document the historical changes made to the exchange withdrawal, deposit processing code
Kwan, Peter	10/18/2023	1.3	Perform additional analysis related to the timing of historical transaction monitoring alerts across the exchange, by platform and severity, in support of ongoing questions from S&C related to the interim report
Kwan, Peter	10/18/2023	1.3	Perform research on the fulfillment of data request received from potential purchaser of exchange assets regarding reporting on orders on certain products
Lam, James	10/18/2023	2.3	Build search logic for identifying relevant documents for a review of Alameda wallet
Lam, James	10/18/2023	2.9	Review identified documents in relation to an Alameda wallet
Li, Summer	10/18/2023	0.1	Identify the bank statements of FTX Japan K.K for the MOR reconciliation in July

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Li, Summer	10/18/2023	1.9	Perform wind-down analysis for FTX Japan K.K
Li, Summer	10/18/2023	0.1	Identify the statutory documents for FTX Japan Services K.K
Lowdermilk, Quinn	10/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing deliverable and workstream updates
Lowdermilk, Quinn	10/18/2023	2.6	Create crypto tracing deliverable outlining blockchain information for tracing request 150
Lowdermilk, Quinn	10/18/2023	0.3	Call with Q. Lowdermilk and A. Heric (A&M) regarding updating crypto tracing request 150 analysis
Lowdermilk, Quinn	10/18/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Lowdermilk, Quinn	10/18/2023	2.2	Prepare crypto tracing analysis with identified blockchain information
Lowdermilk, Quinn	10/18/2023	2.7	Analyze blockchain information for crypto tracing request 150
Mohammed, Azmat	10/18/2023	0.2	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mohammed, Azmat	10/18/2023	0.7	Support research and coordinate development efforts related to historical KYC data practices and legacy code
Mohammed, Azmat	10/18/2023	0.2	Call with T. Cheam and E. Simendinger (FTX), M. Flynn and A.Mohammed (A&M) to discuss matters related to the wallet time series database
Mosley, Ed	10/18/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto-related updates
Myers, Claire	10/18/2023	1.1	Prepare directors and officers file for internal request by M. van de Belt
Paolinetti, Sergio	10/18/2023	1.1	Find vesting schedules on Relativity for sold tokens
Paolinetti, Sergio	10/18/2023	0.9	Review calculations for token receivables rolloff model
Paolinetti, Sergio	10/18/2023	0.6	Update post-petition token receipts on PMO slides
Paolinetti, Sergio	10/18/2023	1.4	Build deck summarizing upcoming pre-ICO token receipts
Paolinetti, Sergio	10/18/2023	1.8	Create new deck for certain token buyback proposal
Radwanski, Igor	10/18/2023	0.2	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding crypto tracing team updates
Radwanski, Igor	10/18/2023	0.2	Call with I. Radwanski and A. Heric (A&M) regarding request 145 updates and strategy
Radwanski, Igor	10/18/2023	2.7	Extract transfer details for specific contract regarding request 145
Ramanathan, Kumanan	10/18/2023	0.6	Call with M. Flynn, K. Ramanathan (A&M) H. Nachmias, O. Wortman, L. Farazis (Sygnia) to discuss IT and crypto matters

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/18/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M) to discuss crypto-related updates
Ramanathan, Kumanan	10/18/2023	0.3	Call with D. Handelsman, A. Levine (S&C) to discuss fund administrator engagement letter markup
Ramanathan, Kumanan	10/18/2023	0.3	Call with D. Handelsman (S&C) to discuss fund administrator engagement letter
Ramanathan, Kumanan	10/18/2023	0.2	Review and provide feedback on draft tweet in connection with press release
Ramanathan, Kumanan	10/18/2023	0.6	Review of excel distribution model mechanics presentation and provide feedback
Ramanathan, Kumanan	10/18/2023	0.3	Review of directions to BitGo regarding staking and provide feedback
Ramanathan, Kumanan	10/18/2023	0.6	Review and provide feedback re: REM protocol and associated entities
Ramanathan, Kumanan	10/18/2023	0.6	Prepare updates to workstream deliverable tracker and revise
Sagen, Daniel	10/18/2023	0.6	Advise A. Selwood (A&M) regarding identification of bridge transactions in cold storage transaction detail
Sagen, Daniel	10/18/2023	1.3	Research and respond to correspondence with Venture team regarding vesting token receipt reconciliation
Sagen, Daniel	10/18/2023	1.4	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report output schedules
Sagen, Daniel	10/18/2023	1.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report inputs and summary tables
Sagen, Daniel	10/18/2023	1.9	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update coin report transaction data
Sagen, Daniel	10/18/2023	1.6	Review on chain details to update mappings for select cold storage token transactions
Sagen, Daniel	10/18/2023	0.2	Call with D. Sagen and D. Johnston (A&M) to discuss crypto tracing process
Sagen, Daniel	10/18/2023	0.7	Correspondence with D. Du (BitGo) regarding staked asset reporting in coin report
Salas Nunez, Luis	10/18/2023	1.4	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report output schedules
Salas Nunez, Luis	10/18/2023	1.9	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update coin report transaction data
Salas Nunez, Luis	10/18/2023	1.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report inputs and summary tables
Salas Nunez, Luis	10/18/2023	2.7	Analysis of staked coins and incorporation into coin report
Selwood, Alexa	10/18/2023	1.9	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update coin report transaction data
Selwood, Alexa	10/18/2023	1.4	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report output schedules

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Professional	Date	Hours	Activity
Selwood, Alexa	10/18/2023	1.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report inputs and summary tables
Selwood, Alexa	10/18/2023	0.6	Update 10/13 coin report input model for third party exchange transaction data
Selwood, Alexa	10/18/2023	1.2	Compile 10/13 coin report data inputs
Selwood, Alexa	10/18/2023	1.3	Research BitGo transaction information on-chain for 10/13 coin report
Selwood, Alexa	10/18/2023	0.3	Prepare Sygnia transaction information for 10/13 coin report integration
Selwood, Alexa	10/18/2023	0.3	Prepare coin report input model for 10/13 report
Selwood, Alexa	10/18/2023	0.2	Update token name mapping for 10/13 coin report
Selwood, Alexa	10/18/2023	0.8	Research token prices for 10/13 coin report
Selwood, Alexa	10/18/2023	0.8	Update variance analysis for 10/13 coin report
Selwood, Alexa	10/18/2023	1.1	Complete quality control check of coin report inputs
Selwood, Alexa	10/18/2023	0.6	Update coin report input model for 10/13 token prices
Selwood, Alexa	10/18/2023	0.4	Prepare BitGo data for 10/13 coin report input model
Sexton, Rachel	10/18/2023	0.4	Call with R. Sexton, H. McGoldrick, and J. Casey (A&M) re weekly update on European and RoW subsidiaries
Sexton, Rachel	10/18/2023	0.4	Review and comment on Grant Thornton engagement letter in respect of Zubr
Sexton, Rachel	10/18/2023	1.4	Review and comment on strategic options analysis and preliminary jurisdiction overview for applicability and key gating questions for identified RoW and European subsidiaries
Stockmeyer, Cullen	10/18/2023	1.1	Prepare analysis related to historical pricing for the purpose of receivables balance roll
Stockmeyer, Cullen	10/18/2023	1.7	Prepare token receivables petition date balance bridge from previously provided petition balances
Stockmeyer, Cullen	10/18/2023	1.4	Prepare rolling receivables balances for client accounting purposes
Stockmeyer, Cullen	10/18/2023	1.4	Perform reconciliation procedures for petition date token receivables
Stockmeyer, Cullen	10/18/2023	1.4	Review 9/29 coin report balance variations for updated coin report
Stockmeyer, Cullen	10/18/2023	1.1	Update token receivable balance roll based on revised information
Stockmeyer, Cullen	10/18/2023	0.4	Update token vesting schedule analysis for valuation team

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Stockmeyer, Cullen	10/18/2023	1.8	Continue to prepare token receivables balance roll for client accounting purposes
Titus, Adam	10/18/2023	0.8	Provide comments on token recommendation to S. Paolinetti [A&M] on presentation
Titus, Adam	10/18/2023	0.7	Draft summary of proposal bidder token purchase proposal
Titus, Adam	10/18/2023	1.4	Review proposal for token recommendation on receivable
van den Belt, Mark	10/18/2023	0.3	Prepare correspondence to S. Kojima, S. Melamed (FTX) in relation to Quoine Pte Ltd. pro forma balance sheet
van den Belt, Mark	10/18/2023	0.8	Prepare correspondence to R. Esposito, C. Sigman, S. Kotarba (A&M) in relation to historical director appointments
van den Belt, Mark	10/18/2023	0.4	Call with J. Casey and M. van den Belt (A&M) re weekly update on RoW and European subsidiaries
van den Belt, Mark	10/18/2023	0.6	Prepare correspondence T. Hill (S&C) in relation to FTX Europe asset sale intercompany positions
van den Belt, Mark	10/18/2023	1.9	Prepare presentation on intercompany payment options for FTX Europe asset sale
van den Belt, Mark	10/18/2023	0.2	Prepare update schedule for share purchase agreement of FTX Europe asset sale
van den Belt, Mark	10/18/2023	2.1	Review of historical MPC Technologies cash flow sources and uses
van den Belt, Mark	10/18/2023	0.6	Review latest version of the Zubr court motion support binder
van den Belt, Mark	10/18/2023	1.3	Review wind-down timelines of FTX Indonesia, Cyprus and Japan entities
van den Belt, Mark	10/18/2023	1.6	Prepare presentation on FTX Crypto Services for court motions
van den Belt, Mark	10/18/2023	1.2	Prepare presentation on FTX Japan Services KK for court motions
van den Belt, Mark	10/18/2023	0.9	Review LoE for voluntary wind-down of Zubr
van den Belt, Mark	10/18/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) C. MacLean, D. Hammon, J. Scott, M. Borts, N. Srivastava (E&Y) on the FTX RoW wind-down entities tax and accounting compliance timelines
Walia, Gaurav	10/18/2023	1.1	Review the KYC and claims portal summary deck and provide feedback
Walia, Gaurav	10/18/2023	1.3	Prepare a summary of the OTC portal activity for a certain account
Walia, Gaurav	10/18/2023	2.8	Prepare summary deck outlining the distribution model process
Walia, Gaurav	10/18/2023	1.9	Incorporate feedback from team into distribution model deck
Walia, Gaurav	10/18/2023	0.6	Review the current employee roster and provide feedback

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Wall, Guy	10/18/2023	0.6	Call with R. Arbid, G. Wall (A&M) to discuss FTX Dubai liquidation timelines
Wilson, David	10/18/2023	1.2	Rewrite instructions sheet on request responder automation tool reflecting all updates made over past month
Wilson, David	10/18/2023	1.7	Add code to request responder automation tool that allows user to automate searching for wallets in database
Wilson, David	10/18/2023	1.3	Script database to pull all internal transfers for multiple corporate accounts for internal A&M data request
Wilson, David	10/18/2023	1.6	Script database to pull all inflows of specific crypto token into all accounts associated with related entity during specific date range
Wilson, David	10/18/2023	2.2	Script database to full transactional history for account related to individual name for S&C data request
Wilson, David	10/18/2023	2.4	Script database to pull full transactional history for various accounts specified in S&C subpoena request
Yan, Jack	10/18/2023	1.2	Update wallet balances of FTX Japan and Quoine Pte Ltd as at October 18, 2023
Zatz, Jonathan	10/18/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Zhang, Qi	10/18/2023	1.4	Daily review of Integreon manual review team's work to record down issues identified for 18 Oct for 4 UK team
Arbid, Rami	10/19/2023	0.4	Review available materials related to FTX Dubai liquidation advertisement period
Arbid, Rami	10/19/2023	0.2	Review available materials in relation to FTX Dubai audit process
Baker, Kevin	10/19/2023	3.2	Analyze list of accounts from the exchange that are potential entities associated as a related party to FTX/Alameda
Baker, Kevin	10/19/2023	3.2	Investigate specific market maker accounts and transaction activity for counsel
Baker, Kevin	10/19/2023	2.9	Extract customer balances for specific customers relating to a FTX inquiry
Balmelli, Gioele	10/19/2023	2.1	Prepare data update and downloads process from FTX Europe back-ups on cloud
Balmelli, Gioele	10/19/2023	2.9	Prepare overview and documentation for FTX Europe administrator meeting
Callerio, Lorenzo	10/19/2023	0.1	Call with L. Iwanski, L. Callerio, and D. Lewandowski (A&M) discussing methodology for priority request 151
Callerio, Lorenzo	10/19/2023	0.4	Review and approve updated REQ150 materials provided by Q.Lowdermilk (A&M)
Callerio, Lorenzo	10/19/2023	0.8	Reach out to unresponsive token issuers to secure the outstanding vested tokens
Callerio, Lorenzo	10/19/2023	0.4	Review certain token materials to be included in the Board Deck
Casey, John	10/19/2023	0.4	Call with R. Sexton and J. Casey (A&M) re review comments for Grant Thornton letters of engagement

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Casey, John	10/19/2023	0.3	Call with M. van den Belt, H. McGoldrick, J. Casey (A&M) re weekly update on RoW and European subsidiaries
Casey, John	10/19/2023	0.4	Prepare correspondence to Grant Thornton re specific queries on Gibraltar solvent wind-down
Casey, John	10/19/2023	1.2	Prepare correspondence to GT Cyprus re step plan for Cypriot CVL and process queries
Casey, John	10/19/2023	0.9	Review feedback received on Grant Thornton letters of engagement
Casey, John	10/19/2023	0.3	Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), Martin Chua, Paresht Jotangia, and Yuen Ling Wong (Grant Thornton) re MPC Technologies
Chambers, Henry	10/19/2023	1.0	Call with S. Melamed, J. Masters, K. Takahashi (FTX) and H. Chambers (A&M) regarding audit progress and Japan restart
Chambers, Henry	10/19/2023	0.2	Review correspondence regarding status of post-petition deposit returns
Chambers, Henry	10/19/2023	0.4	Respond to PWP request on FTX Japan documentation
Chambers, Henry	10/19/2023	0.8	Call with S. Melamed, J. Masters, S. Kojima, K. Takahashi (FTX), H. Chambers and S. Li (A&M) to discuss the next steps for FTX Japan
Clayton, Lance	10/19/2023	1.3	Weekly PMO updates for venture portfolio activity
Coverick, Steve	10/19/2023	0.6	Call with J. Bromley, B. Zonenshayn (S&C), E. Mosley, S. Coverick (A&M) re: sources and uses of prepetition assets
Dagleish, Elizabeth	10/19/2023	0.6	Review and update Quoine Pte Ltd situation overview presentation
Dagleish, Elizabeth	10/19/2023	1.3	Prepare cross-functional working group deck for 20 October meeting
Dagleish, Elizabeth	10/19/2023	2.4	Prepare updated version of the FTX RoW wind-down presentation to be consistent with the descriptions in the FTX Legal Entity presentation
Duncan, Ryan	10/19/2023	0.6	Correspondence with workstream leads re: working group listing review
Dusendschon, Kora	10/19/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss AWS data and KYC requests
Dusendschon, Kora	10/19/2023	0.3	Coordinate on KYC NULLS request and updates required for report
Dusendschon, Kora	10/19/2023	0.1	Confer on extraction of data from Sygnia and report QC
Ernst, Reagan	10/19/2023	0.9	Bridge recently closed equity investments back to petition date balances in master investment tracker
Ernst, Reagan	10/19/2023	1.3	Prepare summary for an indication of interest for locked token position
Ernst, Reagan	10/19/2023	2.3	Construct bridge for petition date receivables balance for token positions
Flynn, Matthew	10/19/2023	0.6	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters

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Flynn, Matthew	10/19/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss workstream status and customer analysis
Flynn, Matthew	10/19/2023	0.3	Call with M. Flynn, K. Dusendschon, P. Kwan (A&M) to discuss AWS data and KYC requests
Flynn, Matthew	10/19/2023	0.3	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Francis, Luke	10/19/2023	0.7	Search creditor details based on relationship to Debtors on legal request
Glustein, Steven	10/19/2023	0.3	Provide comments on PMO slides relating to token venture investment updates
Glustein, Steven	10/19/2023	0.1	Review PMO slides relating to token venture updates
Heric, Andrew	10/19/2023	1.8	Conduct summary crypto tracing on the ultimate identified location of two loans of concern related to request 149
Heric, Andrew	10/19/2023	2.2	Conduct blockchain research to identify 24 payments of concern related to a high-priority crypto tracing request
Heric, Andrew	10/19/2023	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 151
Heric, Andrew	10/19/2023	0.3	Call with L. Iwanski, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/19/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding open crypto tracing requests
Heric, Andrew	10/19/2023	0.8	Complete a quality control of the request 150 work product produced by Q. Lowdermilk (A&M)
Heric, Andrew	10/19/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Heric, Andrew	10/19/2023	1.3	Summarize concluding findings and identify target wallets of concern for request 149
Heric, Andrew	10/19/2023	0.9	Review incoming request 151 and its associated supporting documentation
Iwanski, Larry	10/19/2023	0.3	Call with L. Iwanski, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	10/19/2023	0.1	Call with L. Iwanski, L. Callerio, and D. Lewandowski (A&M) discussing methodology for priority request 151
Iwanski, Larry	10/19/2023	0.9	Review of various tracing requests and priorities related to a certain crypto trading platform
Johnson, Robert	10/19/2023	0.7	Generate row counts for tables identified by EY to confirm all tables are blank on FTX.US database and provide explanation to EY
Johnston, David	10/19/2023	0.8	Review wind down procedures memo and consider implications and issues for wind down entities
Johnston, David	10/19/2023	2.6	Consolidate materials and prepare board presentation relating to Quoine Pte strategic options
Johnston, David	10/19/2023	0.4	Review available materials relating to next steps for FTX EU Ltd

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Johnston, David	10/19/2023	1.7	Review strategic options analysis for FTX Japan KK
Johnston, David	10/19/2023	0.6	Coordinate noticing for Zubr motion to dismiss
Kwan, Peter	10/19/2023	2.1	Devise additional logic related to the validation of transactions, balance stored within the NSS database txns based on rescans of wallet addresses
Kwan, Peter	10/19/2023	2.6	Create additional supporting documentation to describe A&M's existing understanding of aws exchange data fields that were part of the data handed over to the valuation expert
Kwan, Peter	10/19/2023	1.6	Develop linking logic between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor over the same time period
Kwan, Peter	10/19/2023	0.3	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	10/19/2023	1.7	Research legacy data requests surrounding follow up question received from federal regulator to confirm contents, logic used to pull data from aws
Kwan, Peter	10/19/2023	1.4	Perform extractions of additional blockchain transaction monitoring alerts for targeted requests made by S&C in response to regulatory requests
Kwan, Peter	10/19/2023	1.7	Prepare detailed data extract containing all staked/locked distributions made to customers based on historical holdings in certain tokens
Kwan, Peter	10/19/2023	1.4	Reperform data extractions of trade data related to a specific ticker pair based on request for clarification received back from federal regulator
Lam, James	10/19/2023	0.7	Provide FTX Japan withdrawals and token transfers data for the updated deck on FTX Japan
Lam, James	10/19/2023	0.7	Draft the proposed follow-up actions for the Alameda wallet review
Lam, James	10/19/2023	0.3	Review the status of crypto transfers from Quoine Pte to BitGo
Lam, James	10/19/2023	2.9	Prepare the review findings in relation to an Alameda wallet
Lam, James	10/19/2023	0.4	Follow up on new wallet(s) created with BitGo and Quoine Pte
Lewandowski, Douglas	10/19/2023	0.1	Call with L. Iwanski, L. Callerio, and D. Lewandowski (A&M) discussing methodology for priority request 151
Li, Summer	10/19/2023	1.6	Prepare for the balance sheet and management accounts of FTX Japan K.K. for December 2022 and August 2023
Li, Summer	10/19/2023	0.3	Prepare for the actual cash flow of FTX Japan K.K. from 11 November 2022 to 13 October 2023
Li, Summer	10/19/2023	0.2	Prepare for the documents to be shared with PWP for FTX Japan K.K

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Li, Summer	10/19/2023	1.7	Prepare for a deck on the recoverability of FTX Japan K.K.'s assets
Li, Summer	10/19/2023	1.1	Analyze the recoverability of the FTX Japan K.K.'s asset
Li, Summer	10/19/2023	0.8	Call with S. Melamed, J. Masters, S. Kojima, K. Takahashi (FTX), H. Chambers and S. Li (A&M) to discuss the next steps for FTX Japan
Lowdermilk, Quinn	10/19/2023	0.3	Call with L. Iwanski, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/19/2023	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 151
Lowdermilk, Quinn	10/19/2023	2.8	Analyze relativity documents for correspondence between two parties for tracing request 151
Lowdermilk, Quinn	10/19/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Lowdermilk, Quinn	10/19/2023	2.7	Identify blockchain information related to provided transactions for tracing request 150
Lowdermilk, Quinn	10/19/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding open crypto tracing requests
McGoldrick, Hugh	10/19/2023	0.4	Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), Martin Chua, Pareesh Jotangia, and Yuen Ling Wong (Grant Thornton) re MPC Technologies
Mohammed, Azmat	10/19/2023	0.6	Call with R. Perubhatla (FTX), A. Mohammed, M. Flynn (A&M) to discuss technology and engineering matters
Mohammed, Azmat	10/19/2023	0.4	Review research materials related to KYC permissions and limits changes over time and fiat withdrawal overrides
Mohammed, Azmat	10/19/2023	0.3	Update engineering status slides for FTX leadership
Mohammed, Azmat	10/19/2023	0.3	Call with J. Sardinha, E. Simendinger, T. Cheam (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Paolinetti, Sergio	10/19/2023	1.4	Create Excel file that categorizes pre-ICO investments by funded amount and token quantity
Paolinetti, Sergio	10/19/2023	1.1	Arrange pre-ICO tokens by token funded amount to start outreach process
Paolinetti, Sergio	10/19/2023	0.8	Integrate latest negotiation updates to pre-ICO token slides
Radwanski, Igor	10/19/2023	0.3	Call with L. Iwanski, I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/19/2023	0.1	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing methodology for priority request 151
Radwanski, Igor	10/19/2023	0.4	Call with I. Radwanski, Q. Lowdermilk, and A. Heric (A&M) regarding open crypto tracing requests
Radwanski, Igor	10/19/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing open tracing requests
Radwanski, Igor	10/19/2023	0.3	Analyze database documents to identify on-chain data for request 151

Exhibit D

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Radwanski, Igor	10/19/2023	2.7	Analyze transactions details regarding Debtor transfers for request 145
Radwanski, Igor	10/19/2023	2.9	Identify key attributes from target transactions for request 145
Ramanathan, Kumanan	10/19/2023	0.6	Review of Australian administrator request re: derivative pricing script
Ramanathan, Kumanan	10/19/2023	0.9	Review of mobile coin presentation and analysis and distribute
Ramanathan, Kumanan	10/19/2023	0.4	Meet with A. Selwood, K. Ramanathan (A&M) to review crypto coin report
Ramanathan, Kumanan	10/19/2023	0.3	Coordinate execution of OTC agreements and distribute
Sagen, Daniel	10/19/2023	1.6	Review staked asset summaries from BitGo and Sygnia, prepare reconciliation schedule to identify follow up requests
Sagen, Daniel	10/19/2023	0.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report token vesting inputs
Sagen, Daniel	10/19/2023	0.4	Discussion with D. Sagen and A. Selwood (A&M) to update 10/13 coin report Quoine inputs
Sagen, Daniel	10/19/2023	0.4	Call with A. Mott (Messari), J. Croke (S&C), D. Sagen (A&M) to discuss market updates
Sagen, Daniel	10/19/2023	1.4	Review and revise select cold storage transaction mappings in coin report detail
Sagen, Daniel	10/19/2023	0.7	Follow up correspondence with D. Du (BitGo) regarding stake asset summary
Sagen, Daniel	10/19/2023	2.3	Review working draft of coin report model, provide feedback regarding edits to draft
Sagen, Daniel	10/19/2023	0.6	Correspondence with D. Johnston (A&M) regarding digital asset securitization process
Sagen, Daniel	10/19/2023	0.6	Correspondence with J. Lam (A&M) regarding FTX Japan coin reporting inputs
Sagen, Daniel	10/19/2023	1.2	Research and respond to token categorization requests from J. Zatz (A&M)
Salas Nunez, Luis	10/19/2023	0.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report token vesting inputs
Selwood, Alexa	10/19/2023	0.5	Discussion with D. Sagen, L. Salas Nunez, and A. Selwood (A&M) to update 10/13 coin report token vesting inputs
Selwood, Alexa	10/19/2023	0.4	Discussion with D. Sagen and A. Selwood (A&M) to update 10/13 coin report Quoine inputs
Selwood, Alexa	10/19/2023	0.6	Summarize Singapore and Japan holdings for select tokens in 10/13 coin report
Selwood, Alexa	10/19/2023	0.9	Prepare coin report variance analysis for internal A&M review
Selwood, Alexa	10/19/2023	0.4	Meet with A. Selwood, K. Ramanathan (A&M) to review crypto coin report

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Professional	Date	Hours	Activity
Selwood, Alexa	10/19/2023	0.9	Complete quality control check of coin report variance analysis
Selwood, Alexa	10/19/2023	0.8	Complete quality control check of internal coin report 10/13 draft
Selwood, Alexa	10/19/2023	0.3	Update coin report input model token name mapping
Selwood, Alexa	10/19/2023	0.4	Prepare bridge from 9/29 coin report to 10/13 coin report
Selwood, Alexa	10/19/2023	1.3	Analyze 9/29 to 10/13 coin report changes
Selwood, Alexa	10/19/2023	0.6	Prepare 10/13 coin report for internal A&M review
Selwood, Alexa	10/19/2023	1.1	Summarize 10/13 coin report variance analysis
Sexton, Rachel	10/19/2023	0.4	Call with R. Sexton and J. Casey (A&M) re review comments for Grant Thornton letters of engagement
Sexton, Rachel	10/19/2023	0.5	Review marked-up version of engagement letter in relation to FTX wind-down entities
Stegenga, Jeffery	10/19/2023	0.8	Initial review of standalone Plan Effectiveness Timeline milestones through July 2024
Stockmeyer, Cullen	10/19/2023	1.4	Continue reconciliation of prior petition balances based on updated view of venture investment balances
Stockmeyer, Cullen	10/19/2023	1.7	Perform reconciliation procedures related to updated token funding timing for prior petition balances
Stockmeyer, Cullen	10/19/2023	1.8	Perform reconciliation procedures related to change in funded amounts for tokens based on prior petition balances
Stockmeyer, Cullen	10/19/2023	1.6	Reconcile silo adjustments to token receivable balances as of petition date
Stockmeyer, Cullen	10/19/2023	1.8	Provide commentary on changes in vesting schedule quantity between petition balances
Stockmeyer, Cullen	10/19/2023	1.9	Reconcile tokens to prior petition date balances related to petition pricing changes
Sullivan, Christopher	10/19/2023	1.4	Weekly 2.0 update with E. Mosely, S. Coverick, K. Ramanathan, C. Sullivan (A&M) with S&C, PWP, UCC and AHC advisors
Sunkara, Manasa	10/19/2023	2.9	Search the database for a list of withdrawal addresses to provide their user account details
Titus, Adam	10/19/2023	0.7	Cross reference token receivable with token investment tracker to ensure updated accurately
Titus, Adam	10/19/2023	1.1	Update PMO slides for weekly update including new details on token process steps
Titus, Adam	10/19/2023	0.6	Build follow up questions to potential buyer based on token proposal
Titus, Adam	10/19/2023	1.6	Review potential buyer proposal for select token assets

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Titus, Adam	10/19/2023	0.9	Review token receivable update for coin report upload
van den Belt, Mark	10/19/2023	0.3	Call with M. van den Belt, H. McGoldrick, J. Casey (A&M) re weekly update on RoW and European subsidiaries
van den Belt, Mark	10/19/2023	0.6	Prepare correspondence to A. Garayoa (S&C) in relation to creditor notification for Zubr court motion
van den Belt, Mark	10/19/2023	2.1	Review and amend presentation on situation overview on Quoine Pte Ltd
van den Belt, Mark	10/19/2023	2.1	Prepare presentation for court motion on FTX Japan and Cyprus entities
van den Belt, Mark	10/19/2023	2.6	Prepare cross-functional workstream deck for meeting on October 20
van den Belt, Mark	10/19/2023	0.3	Call with M. van den Belt, H. McGoldrick, J. Casey (A&M), Martin Chua, Paresch Jotangia, and Yuen Ling Wong (Grant Thornton) re MPC Technologies
Walia, Gaurav	10/19/2023	0.6	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss workstream status and customer analysis
Walia, Gaurav	10/19/2023	1.3	Review the wallet categories and provide an analysis of necessary wallet categories for intercompany analysis
Walia, Gaurav	10/19/2023	0.8	Review the transactions for a certain customer based on an account investigation
Walia, Gaurav	10/19/2023	2.6	Prepare a list of summary diligence questions regarding the Alameda OTC portal
Walia, Gaurav	10/19/2023	1.4	Review the preference data request from S&C and provide feedback
Walia, Gaurav	10/19/2023	1.2	Prepare responses for several token pricing related questions
Walia, Gaurav	10/19/2023	0.3	Prepare a list of unique bank accounts for intercompany analysis
Wall, Guy	10/19/2023	0.2	Review available materials related to FTX Dubai liquidation advertisement period
Wall, Guy	10/19/2023	0.4	Review available materials related to FTX Dubai audit
Wilson, David	10/19/2023	1.4	Write code for request responder automation tool that automatically generates email message to requesting individual
Wilson, David	10/19/2023	1.6	Run wildcard search for 9 individuals and entities and provide results for internal data request
Wilson, David	10/19/2023	2.4	Script database to pull in jurisdiction and country information for list of 1,122 accounts
Wilson, David	10/19/2023	1.2	Pull full transactional history for one account for internal A&M data request
Wilson, David	10/19/2023	1.8	Script database to identify account related to email identifier and provide full transactional history for S&C data request
Wilson, David	10/19/2023	2.2	Script database to pull full transactional history for three accounts and identify all AML transaction monitoring alerts and flags

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Business Operations

Professional	Date	Hours	Activity
Zhang, Qi	10/19/2023	1.5	Daily review of Integreon manual review team's work to record down issues identified for 19 Oct for 4 UK team
Zhang, Qi	10/19/2023	0.4	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the proposed KYC process for secondary claims
Zhang, Qi	10/19/2023	0.6	Edit powerpoint deck on secondary claims holder KYC process to raise comments and questions
Zhang, Qi	10/19/2023	0.3	Clear questions related to KYC raised by customer service team members 19 Oct
Arbid, Rami	10/20/2023	0.7	Call with R. Arbid, G. Wall (A&M) to discuss liquidation steps after advertising period
Arbid, Rami	10/20/2023	0.3	Review available materials related to FTX Dubai liquidator claims declaration
Arbid, Rami	10/20/2023	0.4	Call with R. Arbid, G. Wall (A&M), R. Kanaan (Kanaan & Associates) on claims
Arbid, Rami	10/20/2023	0.3	Call with R. Arbid, M. van den Belt (A&M) to discuss advertisement period
Baker, Kevin	10/20/2023	1.7	Develop a workflow and data structure to build out infrastructure to house 3rd party exchange data
Baker, Kevin	10/20/2023	0.3	Teleconference with K. Baker, P. Kwan, D. Wilson (A&M) to go through open AWS requests and ongoing workstreams
Baker, Kevin	10/20/2023	0.4	Call with K. Baker, J. Zatz, D. Wilson, M. Sunkara, and P. Kwan (A&M) to discuss status of ongoing data requests
Baker, Kevin	10/20/2023	1.9	Compile customer residency information for a specific request from counsel regarding the data breach
Baker, Kevin	10/20/2023	2.6	Provide reporting and data analytics on AWS transactions counts for 2020-2022 to counsel
Balmelli, Gioele	10/20/2023	0.6	Call with G. Balmelli (A&M) and D. Knezevic (HB) re Swiss administrator requirements on FTX Europe data access
Balmelli, Gioele	10/20/2023	1.1	Review available materials in relation to questions from Swiss administrator re FTX Europe
Balmelli, Gioele	10/20/2023	0.8	Finalize overview and documentation for FTX Europe administrator meeting
Callerio, Lorenzo	10/20/2023	0.6	Review and approve the updated version of the unvesting / unlocking tokens materials prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/20/2023	0.4	Review one of the token issuers contracts in preparation for a call with their legal advisors
Callerio, Lorenzo	10/20/2023	0.2	Review the response to a specific request received from the AHC prepared by Q. Lowdermilk (A&M)
Casey, John	10/20/2023	1.9	Prepare entity schedule re updated process for each relevant European and RoW entity
Chambers, Henry	10/20/2023	0.3	call with E. Mosley, K. Ramanathan, S. Coverick and H. Chambers (A&M) regarding plan for FTX Japan next steps
Chambers, Henry	10/20/2023	0.4	Correspondence regarding request for financial analysis of FTX Japan

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Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	10/20/2023	1.1	Respond to questions from PWP regarding FTX Japan
Coverick, Steve	10/20/2023	0.3	Call with E.Mosley, K. Ramanathan, S. Coverick and H. Chambers (A&M) regarding plan for FTX Japan next steps
Dalgleish, Elizabeth	10/20/2023	0.8	Prepare monthly overview of MPC Technologies FY23 payments per the bank statements
Dalgleish, Elizabeth	10/20/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe wind-down matters
Duncan, Ryan	10/20/2023	1.3	Revise working group list in response to workstream lead review comments
Dusendschon, Kora	10/20/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim (A&M) to go through open AWS requests and ongoing workstreams
Flynn, Matthew	10/20/2023	1.2	Review historical emails in OTC inbox for customer information
Flynn, Matthew	10/20/2023	0.3	Call with M. Flynn, L. Salas (A&M) to discuss admin user access
Flynn, Matthew	10/20/2023	0.9	Update management customer portal KPI presentation
Flynn, Matthew	10/20/2023	0.9	Review admin account access and transaction approval detail
Flynn, Matthew	10/20/2023	0.6	Update project management presentation for Management
Flynn, Matthew	10/20/2023	0.6	Review historical Australia employment details for S&C
Glustein, Steven	10/20/2023	1.1	Analyze petition date token investment compared to remaining balance relating to LedgerPrime assets
Iwanski, Larry	10/20/2023	0.7	Review of tracing requests and priorities regarding a certain crypto exchange trading platform
Iwanski, Larry	10/20/2023	0.8	Correspondence related to crypto tracing requests and investigations
Johnson, Robert	10/20/2023	0.6	Generate size and count per database export to provide to EY for confirmation of successful download by EY
Johnson, Robert	10/20/2023	0.6	Create additional Metabase users and convey credentials to individual users
Johnston, David	10/20/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss FTX Europe wind-down matters
Johnston, David	10/20/2023	3.2	Review and update motion to dismiss, supporting declaration and support binder for Zubr
Johnston, David	10/20/2023	1.2	Review and update analysis relating to FTX wind down entities and supporting presentation
Johnston, David	10/20/2023	0.4	Review available materials in relation to FTX EU claims process and customer portal
Johnston, David	10/20/2023	0.3	Review questions in relation to MPC Technologies ahead of sending to auditor

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Business Operations

Professional	Date	Hours	Activity
Johnston, David	10/20/2023	0.6	Coordinate FTX Europe data security and plan next steps
Johnston, David	10/20/2023	0.6	Call with M. Cilia (FTX), D. Hammon, M. Borts, J. Scott (E&Y), E. Simpson, A. Kranzley (S&C), M. van den Belt, D. Johnston (A&M) on FTX wind-down matters
Krautheim, Sean	10/20/2023	0.3	Call with K. Dusendschon, K. Baker, P. Kwan, M. Sunkara, S. Krautheim and D. Wilson (A&M) to discuss open data request queue items
Kwan, Peter	10/20/2023	0.3	Teleconference with K. Baker, P. Kwan, D. Wilson (A&M) to go through open AWS requests and ongoing workstreams
Kwan, Peter	10/20/2023	1.4	Prepare schedule of targeted trades related to a specific ticker pair based on request for additional data received back from federal regulator
Kwan, Peter	10/20/2023	1.2	Draft response to S&C to provide additional clarifying information related to trades performed in a specific currency pair from inception through to system shutdown
Kwan, Peter	10/20/2023	0.3	Call with J. LaBella, D. White (Alix), K. Ramanathan, P. Kwan, G. Walla, D. Sagen (A&M) regarding crypto asset allocation
Kwan, Peter	10/20/2023	1.1	Review extracted orders data to confirm accuracy of information for providing revised time estimates in relation to due diligence requests
Kwan, Peter	10/20/2023	2.7	Test revised linking logic between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor over the same time period
Kwan, Peter	10/20/2023	1.3	Prepare additional high level summary statistics based on loaded alert data received from third party blockchain vendor to provide context to the A&M team
Kwan, Peter	10/20/2023	0.8	Finalize extraction of product level data related to staked/locked distributions made to customers based on historical holdings in certain tokens
Lam, James	10/20/2023	0.7	Follow up on questions on FTX Japan and Quoine Pte wallet balances
Lam, James	10/20/2023	0.6	Research on the licensing requirements for FTX Japan
Li, Summer	10/20/2023	0.9	Correspondence with G. Possess(PWP) regarding the regulatory capital requirements for FTX Japan K.K
Li, Summer	10/20/2023	0.8	Conduct research on the type of license of one for the major crypto exchange players in Japan holds
Li, Summer	10/20/2023	0.5	Correspondence with S. Kojima (FTX) regarding the capital requirement of FTX Japan K.K
Li, Summer	10/20/2023	1.8	Review of the MOR cash reconciliation in April for FTX Japan K.K
Li, Summer	10/20/2023	2.1	Review of the MOR cash reconciliation in April for Quoine Pte
Lowdermilk, Quinn	10/20/2023	2.3	Finalize crypto tracing deliverable outlining blockchain information for crypto tracing request 150
Lowdermilk, Quinn	10/20/2023	2.7	Research relativity for correspondence surrounding withdrawals claimed in a non customer proof of claim form

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Lowdermilk, Quinn	10/20/2023	2.6	Prepare identified relativity documents for crypto tracing request 151
Paolinetti, Sergio	10/20/2023	1.2	Update venture sales marketing material for locked token investments
Paolinetti, Sergio	10/20/2023	2.1	Compile MM loan agreements information for FTX's top token receivables
Paolinetti, Sergio	10/20/2023	0.8	Estimate token receivables ahead of token issuer's buyback meeting
Radwanski, Igor	10/20/2023	2.4	Analyze discovered workbooks to extract key information into request 150 analysis workbook
Radwanski, Igor	10/20/2023	2.8	Create targeted Relativity searches to identify key documents for request 150
Ramanathan, Kumanan	10/20/2023	0.3	Call with E.Mosley, K. Ramanathan, S. Coverick and H. Chambers (A&M) regarding plan for FTX Japan next steps
Ramanathan, Kumanan	10/20/2023	0.6	Review of FTX ventures presentation materials and provide comments
Ramanathan, Kumanan	10/20/2023	0.8	Review KYC process for FTX EU customers and correspond with counsel
Ramanathan, Kumanan	10/20/2023	0.4	Review of crypto Grayscale materials and distribute
Ramanathan, Kumanan	10/20/2023	0.3	Review of working group list and provide comments
Sagen, Daniel	10/20/2023	0.6	Review materials prepared by C. Stockmeyer (A&M) regarding D. Anosova (AG) token related diligence requests
Sagen, Daniel	10/20/2023	0.2	Call with D. Sagen, A. Selwood to discuss Category A token change log from 9/29 to 10/13
Sagen, Daniel	10/20/2023	1.2	Correspondence with various A&M team personnel regarding diligence requests from D. Anosova (AG)
Sagen, Daniel	10/20/2023	1.6	Prepare summary table of select crypto asset positions per request from counsel
Sagen, Daniel	10/20/2023	0.3	Correspondence with BitGo team, C. Rhine (Galaxy), regarding securing digital assets
Sagen, Daniel	10/20/2023	0.4	Call with D. Sagen, A. Selwood to update quality control checks in 10/13 coin report
Sagen, Daniel	10/20/2023	0.6	Prepare for call with Alix team regarding crypto asset allocation
Sagen, Daniel	10/20/2023	0.3	Call with J. LaBella, D. White (Alix), K. Ramanathan, P. Kwan, G. Wallia, D. Sagen (A&M) regarding crypto asset allocation
Salas Nunez, Luis	10/20/2023	0.3	Call with M. Flynn, L. Salas (A&M) to discuss admin user access
Salas Nunez, Luis	10/20/2023	0.2	Revise Oct 13 coin report final submission
Selwood, Alexa	10/20/2023	0.2	Call with D. Sagen, A. Selwood to discuss Category A token change log from 9/29 to 10/13

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Selwood, Alexa	10/20/2023	0.4	Call with D. Sagen, A. Selwood to update quality control checks in 10/13 coin report
Selwood, Alexa	10/20/2023	1.4	Update category A token change log for 10/13 quantities and prices
Selwood, Alexa	10/20/2023	1.1	Update 10/13 coin report for external distribution
Selwood, Alexa	10/20/2023	1.4	Update coin report input model for quality control checks
Selwood, Alexa	10/20/2023	0.9	Summarize Paradox fund proof of claim holdings
Selwood, Alexa	10/20/2023	1.7	Analyze model mechanics for coin report output models
Slay, David	10/20/2023	0.4	Discussion with C. Sullivan & D. Slay (A&M) to update the T-minus tracker for operational workstreams
Slay, David	10/20/2023	0.8	Discussion with C. Sullivan, H. Trent & D. Slay (A&M) to draft revised PMO slides
Stockmeyer, Cullen	10/20/2023	0.4	Update token receivables liquidation schedule based on commentary from L. Callerio (A&M)
Stockmeyer, Cullen	10/20/2023	1.5	Finalize reconciliation of venture token model receivables balance as of petition date for client
Stockmeyer, Cullen	10/20/2023	1.8	Update token receivables model to include latest coin report dataset as of 10/13
Stockmeyer, Cullen	10/20/2023	1.4	Finalize venture token model receivables balance as of petition date for client
Sullivan, Christopher	10/20/2023	0.8	Discussion with C. Sullivan, H. Trent & D. Slay (A&M) to draft revised disclosure statement template slides
Sullivan, Christopher	10/20/2023	0.4	Discussion with C. Sullivan & D. Slay (A&M) to update the T-minus tracker for operational workstreams
Sullivan, Christopher	10/20/2023	1.4	Provide detailed comments to the revised T-Minus tracker expanded for all workstreams
Sullivan, Christopher	10/20/2023	0.7	Draft instructions for T-minus and status update deck
Sunkara, Manasa	10/20/2023	2.7	Query the database to search for all ftxus withdrawals and deposits associated with a list of transaction hashes
Sunkara, Manasa	10/20/2023	0.4	Call with K. Baker, J. Zatz, D. Wilson, M. Sunkara, and P. Kwan (A&M) to discuss status of ongoing data requests
Sunkara, Manasa	10/20/2023	0.3	Teleconference with K. Dusendschon, M. Sunkara, S. Krautheim (A&M) to go through open AWS requests and ongoing workstreams
Titus, Adam	10/20/2023	1.4	Review of token receivable ledger for hedge fund entity to ensure updated prior to sending update presentation
Titus, Adam	10/20/2023	1.0	Build recommendation presentation related to potential purchase of tokens from potential buyer
Titus, Adam	10/20/2023	1.1	Review token recommendation presentation related to staking position ensure accurate

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Business Operations

Professional	Date	Hours	Activity
Titus, Adam	10/20/2023	0.7	Provide comments to L. Clayton [A&M] on presentation for potential token purchase
Titus, Adam	10/20/2023	1.1	Review contract for token issuer prior to call to determine relevant tokens owed
Trent, Hudson	10/20/2023	0.8	Discussion with C. Sullivan, H. Trent & D. Slay (A&M) to draft revised disclosure statement template slides
Trent, Hudson	10/20/2023	0.8	Discussion with C. Sullivan, H. Trent & D. Slay (A&M) to draft revised PMO slides
van den Belt, Mark	10/20/2023	0.6	Prepare correspondence to O. Ravnushkin, O. Okuneva (FTX) on Zubr in relation to creditor notifications
van den Belt, Mark	10/20/2023	0.7	Prepare correspondence to D. Johnston (A&M) in relation to Quoine on additional findings of strategic options analysis
van den Belt, Mark	10/20/2023	0.1	Prepare correspondence to M. Cilia (FTX) in relation to financials of MPC Technologies
van den Belt, Mark	10/20/2023	0.4	Call with D. Johnston, M. van den Belt, E. Dagleish (A&M) to discuss FTX Europe wind-down matters
van den Belt, Mark	10/20/2023	0.3	Call with R. Arbid, M. van den Belt, G. Wall (A&M) to discuss advertisement period
van den Belt, Mark	10/20/2023	3.0	Review strategic options analysis of FTX Japan
van den Belt, Mark	10/20/2023	0.6	Call with M. Cilia (FTX), D. Hammon, M. Borts, J. Scott (E&Y), E. Simpson, A. Kranzley (S&C), M. van den Belt, D. Johnston (A&M) on FTX wind-down matters
Walia, Gaurav	10/20/2023	2.6	Prepare a one-page summary of the processing withdrawals proposed reconciliation process
Walia, Gaurav	10/20/2023	0.8	Prepare a summary of the findings related to a certain OTC portal balance
Walia, Gaurav	10/20/2023	0.9	Finalize the list of questions related to the Alameda OTC portal
Walia, Gaurav	10/20/2023	2.7	Prepare a summary reconciliation of a customer's claims balances
Walia, Gaurav	10/20/2023	1.4	Prepare a summary of customer claims by customer
Walia, Gaurav	10/20/2023	1.6	Update the distribution model process deck based on feedback
Walia, Gaurav	10/20/2023	0.2	Call with R. Perubhatla (FTX) to discuss IP analysis
Walia, Gaurav	10/20/2023	0.3	Call with J. LaBella, D. White (Alix), K. Ramanathan, P. Kwan, G. Walia, D. Sagen (A&M) regarding crypto asset allocation
Wall, Guy	10/20/2023	0.7	Call with R. Arbid, G. Wall (A&M) to discuss liquidation steps after advertising period
Wall, Guy	10/20/2023	0.3	Review available materials related to FTX Dubai liquidator claims declaration
Wall, Guy	10/20/2023	0.4	Call with R. Arbid, G. Wall (A&M), R. Kanaan (Kanaan & Associates) on claims

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Business Operations

Professional	Date	Hours	Activity
Wall, Guy	10/20/2023	0.3	Call with R. Arbid, M. van den Belt (A&M) to discuss advertisement period
Wilson, David	10/20/2023	2.8	Script database for A&M data request to identify accounts withdrawing to 16 different external wallets
Wilson, David	10/20/2023	0.3	Teleconference with K. Baker, P. Kwan, D. Wilson (A&M) to go through open AWS requests and ongoing workstreams
Wilson, David	10/20/2023	0.4	Call with K. Baker, J. Zatz, D. Wilson, M. Sunkara, and P. Kwan (A&M) to discuss status of ongoing data requests
Wilson, David	10/20/2023	1.2	Add code to request responder that properly formats the names of manually exported tables
Wilson, David	10/20/2023	1.3	Review preference code to ensure data duplication related to interexchange transfers is prevented
Wilson, David	10/20/2023	2.9	Review and debug VBA code in customer claims balances to pdf excel macro
Yan, Jack	10/20/2023	2.1	Perform bank reconciliation for FTX Japan group as at April and May 2023
Zatz, Jonathan	10/20/2023	0.4	Call with K. Baker, J. Zatz, D. Wilson, M. Sunkara, and P. Kwan (A&M) to discuss status of ongoing data requests
Zhang, Qi	10/20/2023	1.4	Daily review of Integreon manual review team's work to record down issues identified for 20 Oct for 3 UK team
Chambers, Henry	10/21/2023	0.4	Correspondence with A&M team regarding potential updates to KEIP
Francis, Luke	10/21/2023	2.1	Search creditor details based on relationship to Debtors on legal request
Kwan, Peter	10/21/2023	1.4	Review interim results linking alert data between aws exchange and detailed data provided by 3rd party blockchain transaction monitoring vendor
Kwan, Peter	10/21/2023	2.2	Continue to develop auxiliary linking logic to create a bridge between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor
Li, Summer	10/21/2023	1.6	Review of the MOR cash reconciliation in May for FTX Japan K.K
Li, Summer	10/21/2023	1.1	Review of the MOR cash reconciliation in May for Quoine Pte
Wilson, David	10/21/2023	2.7	Script database for A&M data request to pull full transactional activity for corporate account including NFT activity
Wilson, David	10/21/2023	2.4	Script database for A&M data request to pull full transactional activity for two corporate accounts from six months prior to petition date
Johnston, David	10/22/2023	0.7	Review materials Quoine Pte and FTX Europe asset sale
Kwan, Peter	10/22/2023	0.6	Prepare revised data validation reporting packet based on wallet address (txns, balances, coins, addresses) data repulled from the nss database
Sagen, Daniel	10/22/2023	0.2	Correspondence with K. Ramanathan, L. Salas Nunez (A&M) regarding AG team diligence requests

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Professional	Date	Hours	Activity
Salas Nunez, Luis	10/22/2023	0.9	Organize and summarize valuation data requests, current workflow status, and pending items
Sullivan, Christopher	10/22/2023	1.1	Provide comments to revised T-minus for operational workstreams
Walia, Gaurav	10/22/2023	0.7	Prepare summary responses on known IP
Walia, Gaurav	10/22/2023	2.6	Review the claims withdrawals process deck and provide feedback
Wilson, David	10/22/2023	1.4	Finalize results for A&M data request involving accounts withdrawing to external wallets and quality review outputs
Wilson, David	10/22/2023	0.7	Debug request responder code to fix the early closure of the connection to the database when running multiple SQL queries
Arbid, Rami	10/23/2023	0.3	Call with R. Arbid (A&M), R. Kanaan (Kanaan & Associates) on claims period
Arbid, Rami	10/23/2023	0.2	Review available materials related to FTX Dubai advertising period completion
Baker, Kevin	10/23/2023	0.2	Teleconference with K. Baker, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss open requests and action items
Baker, Kevin	10/23/2023	2.4	Provide transactional reports to internal A&M team for specific wallets addresses found on the exchange
Baker, Kevin	10/23/2023	1.3	Call with K. Baker, S. Krautheim (A&M) to discuss next steps for KYC actionable
Baker, Kevin	10/23/2023	2.9	Assist with the documentation and jurisdiction information for customers identified in a potential data breach for counsel
Baker, Kevin	10/23/2023	2.4	Investigate specific Alameda database requests for counsel regarding an inquiry from a government agency
Balmelli, Gioele	10/23/2023	0.9	Follow-up on FTX Europe administrator requests
Balmelli, Gioele	10/23/2023	1.9	Call with J. Bavaud (FTX), A. Pellizzari, T. Luginbuehl, R. Bischof (L&S), D. Knezevic, T. Zemp (HB), G. Balmelli (A&M) on FTX Europe matters
Bowles, Carl	10/23/2023	0.3	Consider strategy with respect to strategic options analysis of dormant entities in Nigeria
Broskay, Cole	10/23/2023	0.7	E-mail correspondence with R. Gordon (A&M) regarding intellectual property supporting documentation
Callerio, Lorenzo	10/23/2023	0.7	Call with M. Flynn, L. Callerio, L. Lambert, L. Salas (A&M) to discuss crypto tracing data request
Callerio, Lorenzo	10/23/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: withdrawal analysis
Callerio, Lorenzo	10/23/2023	0.8	Review the withdrawal information received from the database team
Chambers, Henry	10/23/2023	0.4	Correspondence with A&M data privacy team regarding privacy policy issues
Chambers, Henry	10/23/2023	0.8	Correspondence with AMT regarding local counsel advice on FTX Japan licensing issues

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Chambers, Henry	10/23/2023	0.4	Call with N. Mehta (S&C) and H. Chambers (A&M) regarding FTX Japan next steps
Chambers, Henry	10/23/2023	0.7	Prepare draft skeleton for FTX Japan presentation on next steps
Chambers, Henry	10/23/2023	1.3	Review of Liquid group most recent balance sheets
Chan, Jon	10/23/2023	2.9	Investigate activity related to specific suspicious flags in transfer data
Chan, Jon	10/23/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Collis, Jack	10/23/2023	0.7	Review and update strategic options analysis for FTX Trading GmbH
Coverick, Steve	10/23/2023	0.7	Meet with J. Dubow, E. Mosley, K. Ramanathan (A&M) re: FTX Japan operational matters
Coverick, Steve	10/23/2023	0.8	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale, Quoine strategic options analysis and other FTX rest of world matters
Dalgleish, Elizabeth	10/23/2023	1.6	Prepare the indexes for the support binder for the combined Mosley Declaration and Motion to Dismiss for Zubr Exchange Ltd, Liquid Financial, LiquidEx and DAAG Trading DMCC
Dalgleish, Elizabeth	10/23/2023	3.1	Prepare supporting information for support binder for the combined Mosley Declaration for Zubr Exchange Ltd, Liquid Financial, LiquidEx and DAAG Trading DMCC
Dalgleish, Elizabeth	10/23/2023	1.2	Review combined Mosley Declaration for Zubr Exchange Ltd, Liquid Financial, LiquidEx and DAAG Trading DMCC to identify supporting information required
Dalgleish, Elizabeth	10/23/2023	1.3	Prepare updated post-petition payments evidence for Zubr Exchange Ltd to be included in the Mosley Declaration and Motion to Dismiss support binder
Duncan, Ryan	10/23/2023	0.7	Complete further revisions to headcount summary in response to internal review
Duncan, Ryan	10/23/2023	0.8	Implement changes from crypto team review in October working group list update
Duncan, Ryan	10/23/2023	2.4	Revise and amend October headcount summary in response to review comments
Dusendschon, Kora	10/23/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Flynn, Matthew	10/23/2023	0.4	Update crypto workstream team deliverable plan
Flynn, Matthew	10/23/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Flynn, Matthew	10/23/2023	0.7	Call with M. Flynn, L. Callerio, L. Lambert, L. Salas (A&M) to discuss crypto tracing data request
Hainline, Drew	10/23/2023	0.7	Call to review drafted dismissal motions and support with D. Johnston, M. van den Belt, D. Hainline (A&M)

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Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Hainline, Drew	10/23/2023	0.1	Call to discuss next steps for motion to dismiss binder support with M. van den Belt, D. Hainline (A&M)
Hainline, Drew	10/23/2023	0.8	Draft updates to presentation related to motions to dismiss select international entities
Hainline, Drew	10/23/2023	0.4	Review draft of declarations in the motion to dismiss for select international entities
Hainline, Drew	10/23/2023	1.4	Review support available to close open items for motion to dismiss support binders of select international entities
Hainline, Drew	10/23/2023	0.6	Call to review open items for support binders related to motions to dismiss select international entities with D. Kuruvilla, D. Hainline (A&M)
Heric, Andrew	10/23/2023	0.7	Conduct research of two potential debtor addresses of interest for an ad-hoc crypto tracing team request
Heric, Andrew	10/23/2023	1.6	Conduct crypto tracing of an identified token transfer of interest to reveal its ultimate destination
Heric, Andrew	10/23/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/23/2023	1.9	Create and input a crypto tracing visual displaying the movement of tokens of concern into the request 149 deliverable
Heric, Andrew	10/23/2023	1.4	Summarize findings, limitations, conclusions, and next steps for the request 149 deliverable
Heric, Andrew	10/23/2023	1.4	Gather and quantify transaction detail associated with request 149 transfers of concern
Heric, Andrew	10/23/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request strategy
Iwanski, Larry	10/23/2023	0.9	Review of reporting related to investigations and crypto tracing team priorities
Iwanski, Larry	10/23/2023	0.8	Analysis and review of a deliverable for crypto tracing request 150
Johnson, Robert	10/23/2023	0.2	Teleconference with K. Baker, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss open requests and action items
Johnson, Robert	10/23/2023	0.6	Perform upgrade on database server (alameda analysis server) to implement latest patches
Johnson, Robert	10/23/2023	0.6	Perform upgrade on database server (FTX us govt instance) to implement latest patches
Johnson, Robert	10/23/2023	0.4	Perform upgrade on database server (FTX com govt instance) to implement latest patches
Johnson, Robert	10/23/2023	0.3	Perform upgrade on database server (FTX jpn analysis instance) to implement latest patches
Johnson, Robert	10/23/2023	0.7	Perform upgrade on database (FTX bank data) server to implement latest patches
Johnson, Robert	10/23/2023	0.7	Perform upgrade on database server (alameda exch prod) to implement latest patches
Johnson, Robert	10/23/2023	0.6	Perform upgrade on database server (FTX com instance) to implement latest patches

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Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	10/23/2023	0.4	Stop remaining alameda servers to reduce monthly cost associated with live databases
Johnson, Robert	10/23/2023	0.6	Perform upgrade on database server (FTX Turkey instance) to implement latest patches
Johnson, Robert	10/23/2023	0.8	Perform upgrade on database (am_analysis) server to implement latest patches
Johnson, Robert	10/23/2023	0.6	Perform upgrade on database (FTX old orders) server to implement latest patches
Johnson, Robert	10/23/2023	0.4	Perform upgrade on database (FTX orders) server to implement latest patches
Johnston, David	10/23/2023	0.7	Call to review drafted dismissal motions and support with D. Johnston, M. van den Belt, D. Hainline (A&M)
Johnston, David	10/23/2023	1.3	Review and update summary presentation relating to motion to dismiss for Zubr and other entities
Johnston, David	10/23/2023	1.4	Review updated support binder for Zubr motion to dismiss, distribute
Johnston, David	10/23/2023	0.8	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale, Quoine strategic options analysis and other FTX rest of world matters
Krautheim, Sean	10/23/2023	1.3	Call with K. Baker, S. Krautheim (A&M) to discuss next steps for KYC actionable
Krautheim, Sean	10/23/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Kuruville, Daniel	10/23/2023	0.6	Call to review open items for support binders related to motions to dismiss select international entities with D. Kuruville, D. Hainline (A&M)
Kwan, Peter	10/23/2023	0.3	Teleconference with K. Baker, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss open requests and action items
Kwan, Peter	10/23/2023	1.6	Extract additional transaction monitoring alert data based on detailed data received from 3rd party blockchain vendor
Kwan, Peter	10/23/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	10/23/2023	1.9	Import additional wallet addresses received from cybersecurity vendor tracking additional public wallet addresses derived from FTX/Alameda controlled private keys
Kwan, Peter	10/23/2023	1.6	Recreate entire wallet tracking database to account for newly imported wallet addresses received from cybersecurity vendor
Kwan, Peter	10/23/2023	2.7	Prepare summary presentation highlighting code review findings shared by 3rd party development firm reviewing exchange code related to transaction monitoring, transaction blocking
Lambert, Leslie	10/23/2023	1.1	Quality control review the approach and output for a specific request for on-chain activity analysis
Lambert, Leslie	10/23/2023	0.7	Call with M. Flynn, L. Callerio, L. Lambert, L. Salas (A&M) to discuss crypto tracing data request

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Business Operations

Professional	Date	Hours	Activity
Lambert, Leslie	10/23/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	10/23/2023	0.7	Perform review of approach and methodology for certain tracing efforts
Lambert, Leslie	10/23/2023	0.3	Call with L. Lambert and L. Callerio (A&M) re: withdrawal analysis
Lambert, Leslie	10/23/2023	0.7	Review data extracts relevant to a certain flow of funds analysis
Li, Summer	10/23/2023	0.8	Prepare for the latest balance sheet of FTX Japan Holdings K.K
Li, Summer	10/23/2023	1.4	Prepare for the latest balance sheet of Quoine Pte
Lowdermilk, Quinn	10/23/2023	1.6	Analyze supplied AWS database information for select account identifying transactions associated with loans
Lowdermilk, Quinn	10/23/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/23/2023	2.7	Prepare crypto tracing database request with identified information for crypto tracing request 151
Lowdermilk, Quinn	10/23/2023	2.6	Update crypto tracing analysis file with supplied information for tracing request 141
Lowdermilk, Quinn	10/23/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request strategy
Mohammed, Azmat	10/23/2023	0.7	Review research on processing withdrawals logic and functionality
Mohammed, Azmat	10/23/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Mosley, Ed	10/23/2023	0.7	Meet with J. Dubow, E. Mosley, K. Ramanathan (A&M) re: FTX Japan operational matters
Mosley, Ed	10/23/2023	0.8	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale, Quoine strategic options analysis and other FTX rest of world matters
Paolinetti, Sergio	10/23/2023	2.3	Search on Relativity and open source sites for pre-ICO token email addresses
Paolinetti, Sergio	10/23/2023	1.6	Identify pre-ICO tokens with ticker information and update token model accordingly
Paolinetti, Sergio	10/23/2023	1.9	Reconcile investment mapping token information with Coin Report tags
Radwanski, Igor	10/23/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/23/2023	1.7	Implement users associated to specific wallets regarding request 145
Radwanski, Igor	10/23/2023	2.8	Analyze key documents discovered via Relativity for request 145

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Business Operations

Professional	Date	Hours	Activity
Radwanski, Igor	10/23/2023	2.6	Quantify transactions of interest regarding request 145
Ramanathan, Kumanan	10/23/2023	0.7	Review and provide feedback on broad crypto asset management strategy on derivatives and assets and provide feedback
Ramanathan, Kumanan	10/23/2023	0.7	Review of crypto asset sale to specific buyers and discuss with counsel on potential issues
Ramanathan, Kumanan	10/23/2023	0.2	Call with J. Ray (FTX) to discuss crypto update matters
Sagen, Daniel	10/23/2023	1.3	Correspondence with L. Salas Nunez (A&M) regarding AG diligence requests pertaining to vesting token receipts
Sagen, Daniel	10/23/2023	0.6	Correspondence with R. Kleiner (Galaxy) regarding digital asset conversions on third party exchanges
Sagen, Daniel	10/23/2023	0.8	Research and respond to inquiries from S. Majkowski (FTI) regarding coin report quantity changes
Sagen, Daniel	10/23/2023	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss 10/13 Category A change log
Sagen, Daniel	10/23/2023	0.3	Discussion with D. Sagen, A. Selwood (A&M) to prepare stable coin conversions
Sagen, Daniel	10/23/2023	1.4	Review token holding details to identify potential stablecoin conversions
Sagen, Daniel	10/23/2023	0.7	Advise A. Selwood (A&M) regarding vesting token receipt reconciliation
Sagen, Daniel	10/23/2023	0.9	Review vesting token receipt reconciliation prepared by A. Selwood (A&M)
Sagen, Daniel	10/23/2023	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss petition pricing analysis regarding revised data provided by Coin Metrics
Sagen, Daniel	10/23/2023	1.3	Correspondence with K. Ramanathan (A&M) regarding proposed stablecoin conversions and coin report model mechanics updates
Salas Nunez, Luis	10/23/2023	0.7	Call with M. Flynn, L. Callerio, L. Lambert, L. Salas (A&M) to discuss crypto tracing data request
Salas Nunez, Luis	10/23/2023	0.4	Summarize status of data request and current workstream progress
Selwood, Alexa	10/23/2023	1.2	Complete quality control check of token vesting analysis and cold storage token quantities
Selwood, Alexa	10/23/2023	0.4	Research token prices for select Category B tokens for 10/13 coin report quality control check
Selwood, Alexa	10/23/2023	0.3	Discussion with D. Sagen, A. Selwood (A&M) to prepare stable coin conversions
Selwood, Alexa	10/23/2023	0.6	Call with D. Sagen, A. Selwood (A&M) to discuss 10/13 Category A change log
Selwood, Alexa	10/23/2023	1.8	Update token vesting analysis to include cold storage assets
Selwood, Alexa	10/23/2023	1.7	Analyze claims detail for category B tokens

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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	10/23/2023	1.4	Summarize category B token claims analysis
Selwood, Alexa	10/23/2023	1.4	Research transactions on-chain for Category A change log
Selwood, Alexa	10/23/2023	1.9	Analyze category B token prices for claims analysis
Selwood, Alexa	10/23/2023	0.4	Call with D. Sagen, A. Selwood (A&M) to discuss petition pricing analysis regarding revised data provided by Coin Metrics
Simoneaux, Nicole	10/23/2023	1.9	Prepare FTX 2.0 bidder diligence responses for employees linked to FTX US exchange activity
Simoneaux, Nicole	10/23/2023	1.8	Prepare FTX 2.0 bidder diligence responses for employees linked to Dotcom exchange activity
Stockmeyer, Cullen	10/23/2023	0.7	Prepare updated token receivables petition date balances based on latest available information
Stockmeyer, Cullen	10/23/2023	2.2	Prepare updates to token vesting model based on need for delineation between ticker and token name
Stockmeyer, Cullen	10/23/2023	1.6	Update token vesting model input section based on updated understanding of funded contracts
Stockmeyer, Cullen	10/23/2023	0.9	Prepare updated token receivables petition date balances bridge from previously provided based on latest available information
Sunkara, Manasa	10/23/2023	2.9	Provide a KYC user account mapping spreadsheet for an internal A&M analysis
Sunkara, Manasa	10/23/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
van den Belt, Mark	10/23/2023	0.7	Call to review drafted dismissal motions and support with D. Johnston, M. van den Belt, D. Hainline (A&M)
van den Belt, Mark	10/23/2023	0.1	Call to discuss next steps for motion to dismiss binder support with M. van den Belt, D. Hainline (A&M)
van den Belt, Mark	10/23/2023	0.4	Prepare correspondence to E. Chew (A&M) in relation to tax compliance requirements for Singapore wind-down process
van den Belt, Mark	10/23/2023	0.8	Prepare correspondence to O. Ravnushkin (FTX) in relation to creditor lists of Zubr exchange
van den Belt, Mark	10/23/2023	1.1	Consider impact of letter regarding loan of loan releases on balance sheet of FTX Switzerland
van den Belt, Mark	10/23/2023	2.2	Prepare presentation on entity overviews for entities included in court motion
van den Belt, Mark	10/23/2023	3.1	Review support binder for motion to dismiss of multiple FTX entities
van den Belt, Mark	10/23/2023	1.4	Review claims filed by FTX EU Ltd with other Debtor entities
van den Belt, Mark	10/23/2023	0.8	Call with J. Ray (FTX), A. Kranzley, E. Simpson (S&C), E. Mosley, S. Coverick, D. Johnston, M. van den Belt (A&M) on FTX Europe asset sale, Quoine strategic options analysis and other FTX rest of world matters
Walia, Gaurav	10/23/2023	0.4	Call with T. Biggs (M3) to discuss certain exchange related questions

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Business Operations

Professional	Date	Hours	Activity
Walia, Gaurav	10/23/2023	0.6	Review the updated pricing metrics provide by CM
Wall, Guy	10/23/2023	0.1	Review available materials related to FTX Dubai advertising period completion
Wall, Guy	10/23/2023	0.3	Call with R. Arbid (A&M), R. Kanaan (Kanaan & Associates) on claims period
Wilson, David	10/23/2023	0.2	Teleconference with K. Baker, P. Kwan, D. Wilson, and R. Johnson (A&M) to discuss open requests and action items
Wilson, David	10/23/2023	1.7	Query database to retrieve all fiat withdrawal transactions above \$20 million where administrative approver of transaction is visible on the exchange
Wilson, David	10/23/2023	1.6	Query database to retrieve all crypto withdrawal transactions above \$1 million where administrative approver of transaction is visible on the exchange
Wilson, David	10/23/2023	2.4	Query database to retrieve all withdrawal transactions conducted within 15 days and 90 days leading up to petition date for two accounts
Witherspoon, Samuel	10/23/2023	2.1	Reconcile workstream submitted t-minus plans to live version
Witherspoon, Samuel	10/23/2023	1.9	Review updated PMO materials for changes from prior version
Zatz, Jonathan	10/23/2023	0.2	Teleconference with K. Dusendschon, M. Sunkara, J. Zatz, J. Chan, and S. Krauthem (A&M) to discuss open requests and action items
Arbid, Rami	10/24/2023	0.3	Review available materials to FTX Dubai liquidator claims declaration letter to be signed
Arbid, Rami	10/24/2023	0.9	Review related to FTX Dubai audit draft finalization
Baker, Kevin	10/24/2023	2.1	Analyze withdrawal and deposits summary level information specific to customer preference amounts
Baker, Kevin	10/24/2023	2.8	Analyze any withdrawal or transfer activity specific to related parties for counsel regarding a specific institution of interest
Baker, Kevin	10/24/2023	2.2	Extract user accounts and all transactional activity for any user accounts that transacted with a specific blockchain being requested from a subpoena request
Balmelli, Gioele	10/24/2023	0.4	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re access to FTX Europe Back-ups
Balmelli, Gioele	10/24/2023	1.6	Review minutes of latest Swiss administrator call
Balmelli, Gioele	10/24/2023	0.6	Call with J. Bavaud (FTX), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, M. van den Belt (A&M) on FTX Europe matters
Bowles, Carl	10/24/2023	0.7	Review FTX European entity steps plan and consider voting mechanics at the first creditors' meeting
Bowles, Carl	10/24/2023	0.5	Call with C. Bowles, J. Casey and H. McGoldrick (A&M) regarding progress of RoW and European subsidiaries wind down strategy
Broskay, Cole	10/24/2023	0.4	Correspondence with FTX accounting team related to Multicoin Capital Fund statements

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Business Operations

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/24/2023	0.8	Review the inbound crypto tracing correspondence
Casey, John	10/24/2023	0.5	Call with C. Bowles, J. Casey and H. McGoldrick (A&M) regarding progress of RoW and European subsidiaries wind down strategy
Chambers, Henry	10/24/2023	0.9	Update correspondence to A&M team regarding advice from local counsel regarding FTX Japan next steps
Chambers, Henry	10/24/2023	0.8	Correspondence with FTX Japan management regarding requirements for low balance account closure
Chambers, Henry	10/24/2023	0.5	Call with N. Mehta, E. Simpson, J. Simpson (S&C) and H. Chambers regarding FTX Japan next steps
Chambers, Henry	10/24/2023	0.4	Provide summary of FTX Japan withdrawal analysis to PWP team
Chambers, Henry	10/24/2023	0.9	Provide comments on claims portal KYC process deck for JPL
Chambers, Henry	10/24/2023	0.5	Call with N. Mehta, E. Simpson, J. Simpson (S&C), S. Melamed, S. Kojima, B. Spitz (FTX) and H. Chambers (A&M) to discuss FTX Japan updates
Chambers, Henry	10/24/2023	0.4	Call with E. Simpson, N. Mehta, J. Simpson (S&C), H. Chambers, S. Li (A&M) to discuss the next steps for FTX Japan K.K
Chambers, Henry	10/24/2023	0.6	Call with H. Chambers, S. Li, J. Lam (A&M) to discuss the nature and recovery options for an intercompany loan between Alameda and FTX Japan Holdings
Chan, Jon	10/24/2023	2.9	Investigate over the counter activity related to specific entities on the exchange
Chan, Jon	10/24/2023	2.8	Investigate spot margin activity for A&M internal request
Chew, Ee Ling	10/24/2023	0.2	Prepare correspondence to M. van den Belt (A&M) on tax compliance requirements for an involuntary wind-down process in Singapore
Collis, Jack	10/24/2023	0.3	Review and update strategic options analysis for Liquid Securities Singapore
Collis, Jack	10/24/2023	0.4	Review and update strategic options analysis for Innovatia Ltd
Collis, Jack	10/24/2023	0.4	Review and update strategic options analysis for Zubr Exchange
Collis, Jack	10/24/2023	0.4	Review and update strategic options analysis for Quoine India
Collis, Jack	10/24/2023	0.3	Review and update strategic options analysis for Quoine Pte
Dalgleish, Elizabeth	10/24/2023	0.6	Call with M. van den Belt, E. Dalgleish (A&M) to discuss financial analysis of FTX wind-down entities
Dalgleish, Elizabeth	10/24/2023	0.2	Meeting with E. Dalgleish, M. van den Belt (A&M) to May'23 financials of FTX rest of world entities
Dalgleish, Elizabeth	10/24/2023	0.3	Meeting with E. Dalgleish, M. van den Belt (A&M) to discuss strategic options analysis for rest of world entities

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Business Operations

Professional	Date	Hours	Activity
Dalgleish, Elizabeth	10/24/2023	0.3	Meeting with E. Dalgleish, M. van den Belt (A&M) to review revised wind-down motion list
Dalgleish, Elizabeth	10/24/2023	1.9	Prepare updated list of FTX RoW entities proposed to be included in the wind-down motion
Dalgleish, Elizabeth	10/24/2023	1.6	Prepare summary of key financials as of May'23 for the FTX RoW entities proposed to be struck-off
Dalgleish, Elizabeth	10/24/2023	0.4	Meeting with E. Dalgleish, M. van den Belt (A&M) to discuss wind down motion list
Dalgleish, Elizabeth	10/24/2023	1.2	Prepare updated list of the FTX RoW entities proposed to be struck-off
Dalgleish, Elizabeth	10/24/2023	2.9	Prepare summary of key financials as of May'23 for the FTX RoW entities proposed to be included in the wind-down motion
Duncan, Ryan	10/24/2023	0.3	Develop correspondence with Crypto team regarding revisions to working group list update
Dusendschon, Kora	10/24/2023	0.4	Call with M. Flynn, K. Dusendschon, R. Johnson (A&M) to discuss latest AWS data and KYC status
Dusendschon, Kora	10/24/2023	0.2	Review RoP file from privacy team and coordinate next steps
Dusendschon, Kora	10/24/2023	0.2	Teleconference with K. Dusendschon (A&M), B. Hadamik, G. Hougey, D. Turton, A. Vyas, D. Dolinsky (FTI), J. Gilday (S&C), to review open KYC, data collection and review support items
Ernst, Reagan	10/24/2023	2.2	Bridge investments master tracker with warrant analysis output spreadsheet to account for additional token warrants
Flynn, Matthew	10/24/2023	0.4	Call with M. Flynn, K. Dusendschon, R. Johnson (A&M) to discuss latest AWS data and KYC status
Flynn, Matthew	10/24/2023	0.4	Update crypto workstream deliverable plan
Glustein, Steven	10/24/2023	1.2	Summarize indication of interest received for locked token positions
Hainline, Drew	10/24/2023	0.2	Review updates and next steps for motions to dismiss select international entities
Heric, Andrew	10/24/2023	0.6	Summarize and gather general findings and blockchain transfer detail conducted for a crypto tracing team request
Heric, Andrew	10/24/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/24/2023	1.3	Finalize formatting of deliverable document and supporting blockchain tracing details
Heric, Andrew	10/24/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding request 145 exchange data and findings
Heric, Andrew	10/24/2023	2.1	Identify and trace token-specific activity of interest to its final destination
Heric, Andrew	10/24/2023	2.6	Conduct a review of over 870 internal documents of concern based on research being conducted for a high-priority crypto tracing request
Iwanski, Larry	10/24/2023	1.1	Conduct a review of priorities, documents, and communications for the crypto tracing and database requests

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Johnson, Robert	10/24/2023	1.4	Ingest additional Kroll claims portal data into AWS analysis environment for downstream analysis and reporting
Johnson, Robert	10/24/2023	0.9	Adjust query for Metabase table to account for abnormal data in field and allow for data to display correctly
Johnson, Robert	10/24/2023	0.4	Call with M. Flynn, K. Dusendschon, R. Johnson (A&M) to discuss latest AWS data and KYC status
Johnston, David	10/24/2023	1.8	Review final motion to dismiss, supporting declaration and support binder for Zubr and other entities
Johnston, David	10/24/2023	1.1	Review and update strategic options analysis relating to FTX Crypto Services and Japan Services
Kwan, Peter	10/24/2023	1.4	Draft responses to cybersecurity vendor to help support a forthcoming customer overlap analysis being performed
Kwan, Peter	10/24/2023	2.7	Draft timeline of primary code changes made in relation to the transaction monitoring apparatus at the exchange
Kwan, Peter	10/24/2023	0.4	Call with M. Flynn, K. Dusendschon, R. Johnson (A&M) to discuss latest AWS data and KYC status
Kwan, Peter	10/24/2023	1.5	Call with C. Drappi (Alameda), A. Bosse (JFB), J Croke, A. Holland (S&C), L. Goldman (Alix), G. Walia, J. Zatz, P. Kwan, P. McGrath (A&M) to discuss OTC portal
Kwan, Peter	10/24/2023	1.6	Draft additional responses to follow up questions received from S&C related to additional questions received from federal regulator
Kwan, Peter	10/24/2023	1.3	Prepare responses to S&C follow-up questions related to historical analysis of 3rd party blockchain vendor alerts in contrast to aws exchange alerts
Kwan, Peter	10/24/2023	1.7	Research prevalence of institutional customers in exchange data as well as primary methods of identification in relation to questions from cybersecurity vendor
Lam, James	10/24/2023	1.4	Review the capital injections accounting records in the books of Liquid Group Inc
Lam, James	10/24/2023	2.9	Prepare the presentation on the Alameda loan made available to FTX Japan
Lam, James	10/24/2023	2.8	Analyze the recovery options for a payable due from FTX Japan
Lam, James	10/24/2023	0.6	Call with H. Chambers, S. Li, J. Lam (A&M) to discuss the nature and recovery options for an intercompany loan between Alameda and FTX Japan Holdings
Lambert, Leslie	10/24/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	10/24/2023	0.9	Provide guidance and observations concerning a flow of funds analysis for certain transactions
Lambert, Leslie	10/24/2023	1.3	Review in-process analysis, including support data and underlying workpapers
Lambert, Leslie	10/24/2023	0.4	Prepare for meeting and calls related to crypto tracing workstream
Lambert, Leslie	10/24/2023	0.7	Plan and prepare strategy for crypto tracing workstream

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Li, Summer	10/24/2023	0.4	Call with E. Simpson, N. Mehta, J. Simpson (S&C), H. Chambers, S. Li (A&M) to discuss the next steps for FTX Japan K.K
Li, Summer	10/24/2023	0.2	Call with S. Li, M. van den Belt (A&M) on FTX Japan strategic options analysis
Li, Summer	10/24/2023	1.6	Update of the deck summarizing the latest balance sheets of FTX Japan entities
Li, Summer	10/24/2023	1.3	Update of the strategic option analysis for FTX Japan K.K
Li, Summer	10/24/2023	0.6	Call with H. Chambers, S. Li, J. Lam (A&M) to discuss the nature and recovery options for an intercompany loan between Alameda and FTX Japan Holdings
Li, Summer	10/24/2023	1.8	Review the financial statements of FTX Japan Holdings K.K. to identify the options to recover the US\$120m loan due from Alameda to FTX Japan
Lowdermilk, Quinn	10/24/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/24/2023	2.3	Research blockchain information for transactions tied to a loan agreement for tracing request 141
Lowdermilk, Quinn	10/24/2023	2.3	Update crypto tracing analysis file with supplied database information for tracing request 151
Lowdermilk, Quinn	10/24/2023	2.7	Analyze supplied AWS database information for transactions associated to tracing request 141
McGoldrick, Hugh	10/24/2023	0.5	Call with C. Bowles, R. Sexton, J. Casey, and H. McGoldrick (A&M) re update on European and RoW subsidiaries wind-down
McGoldrick, Hugh	10/24/2023	0.1	Consider next steps following call on European and RoW subsidiaries wind-down
Mohammed, Azmat	10/24/2023	0.4	Support research related to changes to overriding bank withdrawals
Paolinetti, Sergio	10/24/2023	1.6	Revise token warrant analysis file with new information from investment tracker
Paolinetti, Sergio	10/24/2023	1.8	Draft comments for token quantities discrepancy between venture's team and BitGo
Paolinetti, Sergio	10/24/2023	1.2	Prepare list of issuers with token receivables to be contacted
Paolinetti, Sergio	10/24/2023	0.7	Adjust transaction hashes information on token release schedule
Paolinetti, Sergio	10/24/2023	1.7	Confirm transaction hashes for 20+ post-ICO tokens
Radwanski, Igor	10/24/2023	0.9	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/24/2023	0.4	Call with I. Radwanski and A. Heric (A&M) regarding request 145 exchange data and findings
Radwanski, Igor	10/24/2023	1.1	Analyze exchange information related to target users in request 145
Radwanski, Igor	10/24/2023	0.7	Review draft deliverable to implement suggested changes for request 149

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Radwanski, Igor	10/24/2023	0.9	Extract key transfer details to build summary schedules for request 145
Radwanski, Igor	10/24/2023	1.2	Build PowerPoint deliverable for request 145
Radwanski, Igor	10/24/2023	2.8	Quantify transfer attributes regarding request 145
Ramanathan, Kumanan	10/24/2023	1.1	Review matters re: staking validator services by Coinbase and correspond regarding next steps
Ramanathan, Kumanan	10/24/2023	0.5	Call with L. Abendschein, K. Mie, C. Amorello (Coinbase) to discuss trading rubrik
Ramanathan, Kumanan	10/24/2023	0.3	Coordinate with customer support agent and CFO re: responses to audit inquiry
Ramanathan, Kumanan	10/24/2023	0.6	Review of crypto asset trading matters and provide feedback
Ramanathan, Kumanan	10/24/2023	0.3	Facilitate payment of professional fee invoice tied to Galaxy asset management mandate and obtain recent executed agreements
Sagen, Daniel	10/24/2023	0.6	Call with N. Chang, A. Salameh (BitGo) R. Kleiner (Galaxy), and D. Sagen (A&M) to discuss token reporting updates
Sagen, Daniel	10/24/2023	1.7	Review token source pricing analysis prepared by A. Selwood (A&M), provide feedback regarding same
Sagen, Daniel	10/24/2023	0.7	Meeting with D. Sagen, A. Selwood (A&M), to update stable coin bridging in coin report input model
Sagen, Daniel	10/24/2023	1.1	Incorporate updates to 10/13 coin report Category A change log, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	10/24/2023	0.4	Provide feedback to C. Stockmeyer (A&M) regarding token unlock schedule reconciliation
Sagen, Daniel	10/24/2023	0.8	Provide requested token reporting details to R. Kleiner (Galaxy)
Sagen, Daniel	10/24/2023	1.3	Review updated token unlock schedule, reconcile against coin report
Sagen, Daniel	10/24/2023	0.6	Follow up correspondence with R. Kleiner (Galaxy) and BitGo team regarding next steps related to token reporting process updates
Sagen, Daniel	10/24/2023	0.3	Distribute updated token unlock schedule to internal working A&M group in response to diligence requests from AG regarding token valuations
Sagen, Daniel	10/24/2023	1.2	Review 10/13 coin report Category A change log draft prepared by A. Selwood (A&M)
Salas Nunez, Luis	10/24/2023	0.4	Update of coin valuation workstream status while managing communication with stakeholders
Selwood, Alexa	10/24/2023	0.5	Call with D. Sagen, A. Selwood (A&M), N. Chang, A. Salameh (BitGo), R. Kleiner (Galaxy) to discuss token bridging
Selwood, Alexa	10/24/2023	0.3	Call with D. Sagen, A. Selwood (A&M), to update token bridging in coin report input model
Selwood, Alexa	10/24/2023	0.7	Analyze claim and asset petition price variances using revised Coin Metrics pricing data

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Selwood, Alexa	10/24/2023	0.7	Meeting with D. Sagen, A. Selwood (A&M), to update stable coin bridging in coin report input model
Selwood, Alexa	10/24/2023	1.3	Update category B token claims analysis output schedule for 10/13 price information
Selwood, Alexa	10/24/2023	0.7	Update coin report input model for USDC stable coin redemption silo allocation
Selwood, Alexa	10/24/2023	1.8	Research Category A tokens changes on-chain for Category A change log
Selwood, Alexa	10/24/2023	1.4	Update Category A change log for 10/13 token information
Selwood, Alexa	10/24/2023	1.9	Complete quality control check of Category A change log
Selwood, Alexa	10/24/2023	0.4	Summarize Category A token changes for Category A change log
Selwood, Alexa	10/24/2023	1.6	Update coin report input model for USDC bridged transactions
Selwood, Alexa	10/24/2023	1.2	Update draft of claims and asset detail price analysis for 10/13 coin report data
Sexton, Rachel	10/24/2023	0.5	Call with C. Bowles, J. Casey and H. McGoldrick (A&M) regarding progress of RoW and European subsidiaries wind down strategy
Stegenga, Jeffery	10/24/2023	0.6	Review of / comments on latest draft t- plan confirmation timeline
Stegenga, Jeffery	10/24/2023	0.4	Review of latest equity investment and token investment workstream update
Stockmeyer, Cullen	10/24/2023	1.2	Review updated token vesting model provided by S. Paolinetti (A&M) re: commentary on certain variances
Stockmeyer, Cullen	10/24/2023	0.6	Update token receivables model mechanics for additional status column based on petition date
Stockmeyer, Cullen	10/24/2023	1.1	Update token receivables model based on additional information identified
Stockmeyer, Cullen	10/24/2023	1.2	Finalize updates for token vesting model based on discussion
Stockmeyer, Cullen	10/24/2023	1.1	Audit token receivables model for latest updates accuracy
Stockmeyer, Cullen	10/24/2023	0.4	Final review of vesting tokens model for valuation team
Sunkara, Manasa	10/24/2023	2.9	Investigate the sale of a specific NFT by the debtors from the us exchange for an internal analysis
Sunkara, Manasa	10/24/2023	2.8	Provide the user account details of who received funds associated with a list of transaction hashes for an internal investigation
Titus, Adam	10/24/2023	1.6	Calculate vesting schedule for token to compare against issuer token vesting schedule
Titus, Adam	10/24/2023	1.1	Provide edits based on review of token purchase option presentation to S. Glustein [A&M]

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Titus, Adam	10/24/2023	1.4	Draft summary of token investment summary presentation for execution of strategic alternatives
Titus, Adam	10/24/2023	0.4	Review draft of t-minus schedule based on token receivable process
Titus, Adam	10/24/2023	0.7	Write agenda in preparation for potential token buyer discussion scheduled
van den Belt, Mark	10/24/2023	0.3	Meeting with E. Dalglish, M. van den Belt (A&M) to discuss strategic options analysis for rest of world entities
van den Belt, Mark	10/24/2023	0.2	Meeting with E. Dalglish, M. van den Belt (A&M) to May'23 financials of FTX rest of world entities
van den Belt, Mark	10/24/2023	0.6	Call with M. van den Belt, E. Dalglish (A&M) to discuss financial analysis of FTX wind-down entities
van den Belt, Mark	10/24/2023	0.2	Call with C. Heng (GT), M. van den Belt (A&M) to discuss MPC technologies voluntary wind down process
van den Belt, Mark	10/24/2023	0.4	Call with S. Aydin (FTX), M. van den Belt (A&M) on FTX Turkey step plan tax implications
van den Belt, Mark	10/24/2023	0.3	Prepare correspondence to B. Spitz (FTX) in relation to bankruptcy notice from potential users
van den Belt, Mark	10/24/2023	0.3	Meeting with E. Dalglish, M. van den Belt (A&M) to review revised wind-down motion list
van den Belt, Mark	10/24/2023	0.6	Prepare correspondence B. Cheng (BM Probe) on balance sheet preparation of MPC Technologies
van den Belt, Mark	10/24/2023	0.2	Call with S. Li, M. van den Belt (A&M) on FTX Japan strategic options analysis
van den Belt, Mark	10/24/2023	0.4	Meeting with E. Dalglish, M. van den Belt (A&M) to discuss wind down motion list
van den Belt, Mark	10/24/2023	2.2	Prepare analysis on supplement of proof of claim of FTX EU Ltd
van den Belt, Mark	10/24/2023	1.9	Prepare updated pre-petition list of Directors of all FTX Debtor entities
van den Belt, Mark	10/24/2023	2.4	Review materials from Relativity on Blockfolio and LiquidEx
van den Belt, Mark	10/24/2023	1.1	Review presentation supporting the wind-down court motion
van den Belt, Mark	10/24/2023	0.4	Prepare updated presentation on Quoine Pte Ltd for UCC
van den Belt, Mark	10/24/2023	1.4	Prepare pro forma balance sheet of MPC Technologies
van den Belt, Mark	10/24/2023	0.6	Call with J. Bavaud (FTX), T. Luginbuehl, R. Bischof, A. Pellizzari (L&S), E. Simpson, T. Hill (S&C), D. Knezevic, T. Zemp (HB), G. Balmelli, M. van den Belt (A&M) on FTX Europe matters
Walia, Gaurav	10/24/2023	2.3	Review the entitlements pricing variance analysis and provide feedback
Walia, Gaurav	10/24/2023	1.1	Prepare for the Alameda OTC portal call

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Walia, Gaurav	10/24/2023	1.5	Call with C. Drappi (Alameda), A. Bosse (JFB), J Croke, A. Holland (S&C), L. Goldman (Alix), G. Walia, J. Zatz, P. Kwan, P. McGrath (A&M) to discuss OTC portal
Wall, Guy	10/24/2023	0.1	Review available materials related to FTX Dubai liquidator claims declaration letter to be signed
Wall, Guy	10/24/2023	1.1	Review related to FTX Dubai audit draft finalization
Zatz, Jonathan	10/24/2023	1.1	Script database related to request to provide all Alameda transfers with loans exchange
Zatz, Jonathan	10/24/2023	1.2	Update list of questions for Alameda OTC and identify owners of each question
Zatz, Jonathan	10/24/2023	1.5	Call with C. Drappi (Alameda), A. Bosse (JFB), J Croke, A. Holland (S&C), L. Goldman (Alix), G. Walia, J. Zatz, P. Kwan, P. McGrath (A&M) to discuss OTC portal
Zhang, Qi	10/24/2023	3.1	Daily review of Integreon manual review team's work to record down issues identified for 24 Oct 2023 for 9 UK team
Zhang, Qi	10/24/2023	1.2	Reverse rejections that are caused by excessive upload of documents where system should have accepted them
Zhang, Qi	10/24/2023	0.6	Reverse rejections caused by wrong region that are caused by system
Zhang, Qi	10/24/2023	2.4	Review AWS mismatch and AWS data null cases to see if they can be cleared or required searches on Relativity 24 Oct 2023
Arbid, Rami	10/25/2023	0.2	Review available materials to FTX Dubai liquidator no claims declaration
Baker, Kevin	10/25/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Baker, Kevin	10/25/2023	2.8	Compile all transactions and customer KYC information from AWS related to a large government subpoena for counsel
Baker, Kevin	10/25/2023	2.7	Analyze and procure production ready documents to produce for a specific third party request
Baker, Kevin	10/25/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to develop support ticket overlays
Baker, Kevin	10/25/2023	2.8	Respond to specific subpoena request from a government agency regarding transactions specific to an internal investigation
Callerio, Lorenzo	10/25/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Callerio, Lorenzo	10/25/2023	0.6	Review the communications to be sent to the pre-ICO token issuers prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/25/2023	0.6	Review the Solana analysis prepared by L. Clayton (A&M) and provide comments
Callerio, Lorenzo	10/25/2023	0.6	Follow-up correspondence with some taken issuers re: outstanding tokens
Callerio, Lorenzo	10/25/2023	0.4	Review and update the token outreach tracker
Casey, John	10/25/2023	0.3	Call with M. van den Belt, E. Dalglish, and J. Casey (A&M) re weekly update on European and RoW subsidiaries

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Casey, John	10/25/2023	0.1	Call with J Casey and J Collis (A&M) regarding strategic options analysis of FTX Malta entities
Casey, John	10/25/2023	0.9	Prepare updated presentation on wind-down procedures of a Cypriot entity
Casey, John	10/25/2023	0.4	Review available materials on wind down procedure in Cyprus
Casey, John	10/25/2023	0.6	Review available materials on strike-off procedures in several rest of world jurisdictions
Casey, John	10/25/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries
Casey, John	10/25/2023	0.4	Call with M. van den Belt, J. Casey, H. McGoldrick (A&M), G. Noble, A. Sidaway, S. Michaelides (Grant Thornton) re wind-down procedure in Cyprus
Chambers, Henry	10/25/2023	0.3	Correspondence with A&M team and FTX Japan management regarding appointment of Quoine India director
Chambers, Henry	10/25/2023	2.9	Prepare of discussion deck regarding options for unwind of Alameda loan to FTX Japan Holding
Chambers, Henry	10/25/2023	3.0	Prepare of analysis of unwind of FTX Japan intercompany loans
Chambers, Henry	10/25/2023	1.6	Provide updates on FTX Japan go forward steps analysis
Chambers, Henry	10/25/2023	1.8	Review FTX Japan go forward steps analysis
Chan, Jon	10/25/2023	2.6	Investigate activity related to additional wallets provided regarding Tomochain
Chan, Jon	10/25/2023	0.5	Call with M. Sunkara, J. Chan, R. Johnson, and L. Konig (A&M) to discuss status of ongoing data requests
Collis, Jack	10/25/2023	0.4	Review registry documentation for Alameda Global Services and Killarney Lake Investments
Collis, Jack	10/25/2023	0.1	Call with J Casey and J Collis (A&M) regarding strategic options analysis of FTX Malta entities
Collis, Jack	10/25/2023	0.8	Review pre-petition contracts for FTX Europe and update strategic options analysis
Collis, Jack	10/25/2023	0.4	Review current contracts for FTX Germany and update strategic options analysis
Collis, Jack	10/25/2023	0.2	Review current contracts for FTX Gibraltar and update strategic options analysis
Collis, Jack	10/25/2023	0.2	Review current contracts for FTX Singapore and update strategic options analysis
Collis, Jack	10/25/2023	0.6	Review current contracts for FTX Cyprus and update strategic options analysis
Collis, Jack	10/25/2023	1.8	Prepare summary of directors, contact BVI office in relation to registry searches and collate information from the Australian and Singapore company registries
Collis, Jack	10/25/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries

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Coverick, Steve	10/25/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto update matters
Coverick, Steve	10/25/2023	0.3	Call with A. Kranzley (S&C) to discuss operational matter at FTX Japan
Dalgleish, Elizabeth	10/25/2023	2.3	Prepare presentation setting out the debtor and non-debtor entities proposed to be included in the wind-down motion
Dalgleish, Elizabeth	10/25/2023	0.3	Call with M. van den Belt, E. Dalgleish, and J. Casey (A&M) re weekly update on European and RoW subsidiaries
Dalgleish, Elizabeth	10/25/2023	0.5	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW wind-down matters
Dalgleish, Elizabeth	10/25/2023	0.3	Call with M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, N. Srivastava (E&Y) to discuss FTX Turkey and FTX Crypto Services Ltd matters
Dusendschon, Kora	10/25/2023	0.2	Confer with team on Slack channels and provide guidance on how to conduct requested searches
Dusendschon, Kora	10/25/2023	0.2	Review update and confer on Cognito data extract
Dusendschon, Kora	10/25/2023	0.4	Confer with team regarding the status of various KYC related items, including overlay file, support tickets and inventory tie out
Ernst, Reagan	10/25/2023	1.8	Analyze pre-ICO Alameda token positions for token warrant exercise dates
Ernst, Reagan	10/25/2023	0.4	Bridge investment master type changes from token to equity positions
Flynn, Matthew	10/25/2023	0.2	Call with M. Flynn, P. Kwan (A&M), E. Simendinger and others (FTX) to discuss data in network scanning service
Flynn, Matthew	10/25/2023	0.6	Update crypt workstream project plan
Flynn, Matthew	10/25/2023	0.3	Confirm SQL crypto deposit wallet locations for custody transfer
Francis, Luke	10/25/2023	1.9	Review of notice parties for motion to dismiss to ensure capture of all creditors necessary
Francis, Luke	10/25/2023	0.4	Correspondence with claims agent regarding motion to dismiss parties to notice
Francis, Luke	10/25/2023	1.4	Search creditor relationship with Debtors' based on company records
Glustein, Steven	10/25/2023	1.9	Prepare bridge analysis relating to adjusted petition date token receivable balance relating to LedgerPrime
Glustein, Steven	10/25/2023	2.1	Prepare summary of adjusted token receivable balance as at the petition date relating to LedgerPrime
Glustein, Steven	10/25/2023	1.4	Update unvested token presentation relating to token sale process
Glustein, Steven	10/25/2023	0.3	Draft response to proposal received for token investment
Heric, Andrew	10/25/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 149 findings and identified data points

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Heric, Andrew	10/25/2023	1.4	Design and populate a summary schedule of identified wallet interactions of interest for request 152
Heric, Andrew	10/25/2023	0.9	Create three summary schedules that summarize identified activity of concern for request 152
Heric, Andrew	10/25/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Heric, Andrew	10/25/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding approach to multiple crypto tracing requests
Heric, Andrew	10/25/2023	0.7	Gather and summarize a tracing visual of interest related to the request 149 findings
Heric, Andrew	10/25/2023	0.5	Call with L. Callerio, A. Heric and A. Dobbs (A&M) to discuss Tomochain token swap funds tracing
Heric, Andrew	10/25/2023	0.6	Conduct internal document research regarding two wallets of concern for request 149
Heric, Andrew	10/25/2023	0.9	Identify wallet group designations for 15 wallets of concern related to request 149
Heric, Andrew	10/25/2023	2.1	Conduct destination crypto tracing of identified pre-petition withdrawals of concern related to high-priority request 152
Heric, Andrew	10/25/2023	1.2	Identify and populate categorical address data for over 480 withdrawals of concern related to high priority request 152
Iwanski, Larry	10/25/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Iwanski, Larry	10/25/2023	0.9	review of requests for an investigation being conducted on behalf of the avoidance team
Iwanski, Larry	10/25/2023	0.8	Review of document including tokens on exchanges and petition date pricing
Johnson, Robert	10/25/2023	0.5	Call with M. Sunkara, J. Chan, R. Johnson, and L. Konig (A&M) to discuss status of ongoing data requests
Johnson, Robert	10/25/2023	1.2	Review data requests to identify any server issues impacting delivery of datasets
Johnson, Robert	10/25/2023	1.3	Monitor export of Alameda databases for EY download to allow for hosting Alameda databases outside of A&M AWS environment
Johnston, David	10/25/2023	0.8	Coordinate final steps for A&M in relation to filing of motion to dismiss
Johnston, David	10/25/2023	1.1	Prepare wind down plan for Ren entities
Konig, Louis	10/25/2023	0.5	Call with M. Sunkara, J. Chan, R. Johnson, and L. Konig (A&M) to discuss status of ongoing data requests
Krautheim, Sean	10/25/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Krautheim, Sean	10/25/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to develop support ticket overlays
Krautheim, Sean	10/25/2023	0.6	Review and develop overlay tables to evaluate support claims tickets

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	10/25/2023	1.7	Perform quality review of recreated wallet tracking database based on additional wallet addresses imported
Kwan, Peter	10/25/2023	0.2	Call with M. Flynn, P. Kwan (A&M), E. Simendinger and others (FTX) to discuss data in network scanning service
Kwan, Peter	10/25/2023	0.6	Prepare schedule of petition dated pricing data by token for crypto tracing team
Kwan, Peter	10/25/2023	1.9	Develop additional linking logic to cross reference between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor
Kwan, Peter	10/25/2023	3.1	Finalize timeline of primary code changes made in relation to the transaction monitoring apparatus at the exchange to incorporate additional logic implemented over time
Kwan, Peter	10/25/2023	1.2	Draft responses (based on additional research) to questions received from S&C in relation to 3rd party blockchain vendor data
Kwan, Peter	10/25/2023	1.4	Prepare anecdotal example of customer alert with different alert severity values when comparing alert data between aws exchange and 3rd party vendor datasets
Kwan, Peter	10/25/2023	1.1	Revise reporting packet based on newly ingested data from the nss database based on newly scanned data from revised wallet addresses
Lam, James	10/25/2023	0.3	Call with J. Lam, C. Tong, J. Yan (A&M) to discuss updates on bidder due diligence, KYC process and FTX Japan analysis
Lam, James	10/25/2023	1.9	Finalize the presentation deck on the unwind options for FTX Japan Holdings
Lam, James	10/25/2023	2.7	Update the recovery option analysis and presentation for the Alameda loan
Lam, James	10/25/2023	0.9	Compare the operation team withdrawal records to the latest financials of FTX Japan
Lam, James	10/25/2023	2.3	Review the financials and cashflow forecast of FTX Japan K.K
Lambert, Leslie	10/25/2023	0.6	Consider data underlying preliminary findings and observations from a flow of fund analysis
Lambert, Leslie	10/25/2023	0.5	Call with L. Lambert and A. Heric (A&M) regarding approach to multiple crypto tracing requests
Lambert, Leslie	10/25/2023	0.5	Call with L. Lambert and I. Radwanski (A&M) discussing preliminary updates for request 145
Lambert, Leslie	10/25/2023	1.1	Review the approach and workpaper for a detailed analysis of certain activity on the exchange
Lambert, Leslie	10/25/2023	1.3	Provide feedback and revisions to the deliverable summarizing the observations gleaned from an analysis of certain account activity
Li, Summer	10/25/2023	1.6	Answer the comments from H. Chambers (A&M) on the deck about the US\$120m loan due from Alameda to FTX Japan
Li, Summer	10/25/2023	2.9	Prepare for a deck on the options to recover the US\$120m loan due from Alameda to FTX Japan
Lowdermilk, Quinn	10/25/2023	0.2	Call with Q. Lowdermilk and A. Heric (A&M) regarding request 149 findings and identified data points

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Business Operations

Professional	Date	Hours	Activity
Lowdermilk, Quinn	10/25/2023	2.4	Annotate crypto tracing analysis file with identified transactions for high priority crypto tracing request
Lowdermilk, Quinn	10/25/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Lowdermilk, Quinn	10/25/2023	2.8	Research blockchain information for top withdrawals from exchange for tracing request 152
Lowdermilk, Quinn	10/25/2023	2.6	Analyze blockchain transactions for high priority crypto tracing request
Mohammed, Azmat	10/25/2023	0.1	Call with N. Molina and others (FTX) and A. Mohammed (A&M) to discuss engineering matters across FTX
Mohammed, Azmat	10/25/2023	0.3	Review research on legacy risk modules and withdrawal verifications
Mohammed, Azmat	10/25/2023	0.3	Support development efforts with legacy data from service providers
Paolinetti, Sergio	10/25/2023	1.2	Investigate funding amounts for token issuer with open source information
Paolinetti, Sergio	10/25/2023	1.6	Summarize on slides funding and proposal details of token issuer
Paolinetti, Sergio	10/25/2023	0.8	Search transaction hashes for potential token receipts
Radwanski, Igor	10/25/2023	0.5	Call with L. Lambert and I. Radwanski (A&M) discussing preliminary updates for request 145
Radwanski, Igor	10/25/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Radwanski, Igor	10/25/2023	2.1	Trace transfers of interest to extract last known location of target withdrawals
Radwanski, Igor	10/25/2023	2.1	Edit deliverable to include summary schedules for request 145
Radwanski, Igor	10/25/2023	2.1	Quantify transfers of interest to notate flow of funds for request 152
Ramanathan, Kumanan	10/25/2023	0.3	Call with J. Ray (FTX), S. Coverick, K. Ramanathan (A&M) to discuss crypto update matters
Ramanathan, Kumanan	10/25/2023	0.4	Call with D. Sagen, K. Ramanathan (A&M) to discuss crypto asset coin report
Ramanathan, Kumanan	10/25/2023	1.1	Review phishing e-mail attempts and correspond with counsel re: scenarios
Ramanathan, Kumanan	10/25/2023	0.4	Call with T. Zaskon (Tres Finance) to discuss pricing on on-chain database queries
Ramanathan, Kumanan	10/25/2023	0.6	Review and facilitate payment of open invoices re: crypto
Ramanathan, Kumanan	10/25/2023	0.3	Call with S. Freeman, J. Pennington (JST) to discuss advisory services
Ramanathan, Kumanan	10/25/2023	0.8	Assist with onboarding procedures with market makers

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/25/2023	0.8	Review various occurrences of spam tokens across wallets
Ramanathan, Kumanan	10/25/2023	1.1	Review and correspond re: DOJ crypto request
Sagen, Daniel	10/25/2023	0.5	Meeting with D. Sagen, A. Selwood (A&M), to update stable coin entity allocation in coin report input model
Sagen, Daniel	10/25/2023	1.1	Review Solana summary materials related to potential token sales, provide feedback to Ventures team
Sagen, Daniel	10/25/2023	0.8	Correspondence with R. Kleiner (Galaxy) regarding token contract address review
Sagen, Daniel	10/25/2023	0.4	Correspondence with D. Jones (Coinbase) regarding digital asset custody invoices
Sagen, Daniel	10/25/2023	0.7	Call with G. Walia, D. Sagen (A&M) to discuss token level shortfall analysis
Sagen, Daniel	10/25/2023	0.4	Call with D. Sagen, K. Ramanathan (A&M) to discuss crypto asset coin report
Sagen, Daniel	10/25/2023	0.7	Respond to question from A. Lewis (S&C) regarding token balance reporting
Sagen, Daniel	10/25/2023	1.2	Prepare summary schedule of transactions with unmapped token contract addresses
Sagen, Daniel	10/25/2023	0.8	Incorporate token contract address mappings into coin report model details
Sagen, Daniel	10/25/2023	1.6	Review token contract address mapping details provided by BitGo
Sagen, Daniel	10/25/2023	1.4	Correspondence with BitGo team regarding token contract address review
Sagen, Daniel	10/25/2023	0.6	Correspondence with R. Kleiner (Galaxy) regarding token unlock details
Sagen, Daniel	10/25/2023	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss Category B token claims analysis
Salas Nunez, Luis	10/25/2023	2.1	Document coin report model by keeping track of latest changes
Salas Nunez, Luis	10/25/2023	1.9	Organize and summarize estimation motion workstream status
Selwood, Alexa	10/25/2023	0.5	Meeting with D. Sagen, A. Selwood (A&M), to update stable coin entity allocation in coin report input model
Selwood, Alexa	10/25/2023	0.8	Update coin report input model for USDT stable coin bridge transaction silo allocation
Selwood, Alexa	10/25/2023	1.9	Analyze transactions on-chain to identify bridge transactions in coin report input model
Selwood, Alexa	10/25/2023	1.8	Update coin report input model for USDT stable coin redemption silo allocation
Selwood, Alexa	10/25/2023	1.9	Research transactions on-chain for token mapping in coin report input model

Exhibit D

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Time Detail by Activity by Professional
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Business Operations

Professional	Date	Hours	Activity
Selwood, Alexa	10/25/2023	1.9	Analyze token trading statistics for token claims analysis
Selwood, Alexa	10/25/2023	0.2	Summarize stable coin bridge transactions
Selwood, Alexa	10/25/2023	1.4	Analyze token claims information for FTX.com residual assets
Selwood, Alexa	10/25/2023	1.8	Summarize token asset versus claims analysis by legal entity
Selwood, Alexa	10/25/2023	0.6	Call with D. Sagen, A. Selwood (A&M), to discuss Category B token claims analysis
Sexton, Rachel	10/25/2023	0.2	Review available materials re: rest of world and European subsidiaries strategic options analysis
Sexton, Rachel	10/25/2023	0.2	Prepare for call on FTX EU strategic options analysis
Sexton, Rachel	10/25/2023	0.4	Call with R. Sexton, H. McGoldrick, J. Casey and J. Collis (A&M) re weekly update on wind down of European and RoW subsidiaries
Stockmeyer, Cullen	10/25/2023	0.5	Meeting with L. Iwanski, L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) re: crypto tracing update
Stockmeyer, Cullen	10/25/2023	2.1	Prepare subsidiary workbook for development of petition date token receivables balance
Stockmeyer, Cullen	10/25/2023	1.9	Develop receivables balance for certain subsidiary tokens based on prior provided report
Stockmeyer, Cullen	10/25/2023	1.7	Review and incorporate prior provided petition balance for subsidiary token receivables
Stockmeyer, Cullen	10/25/2023	1.7	Review prior reported receivable token balance in order to develop format matching analysis
Stockmeyer, Cullen	10/25/2023	1.6	Begin development of receivables balance roll for certain subsidiary assets
Sunkara, Manasa	10/25/2023	2.9	Investigate the transaction activity related to certain users based on jurisdiction for an internal analysis
Sunkara, Manasa	10/25/2023	0.5	Call with M. Sunkara, J. Chan, R. Johnson, and L. Konig (A&M) to discuss status of ongoing data requests
Titus, Adam	10/25/2023	0.7	Provide comments to token proposal analysis prior to sending to UCC
Titus, Adam	10/25/2023	1.1	Build schedule for equity position including token warrants for summary
Titus, Adam	10/25/2023	0.9	Review token proposal analysis prior to sending to UCC and Ad hoc
Titus, Adam	10/25/2023	1.7	Update draft of PMO presentation for weekly token updates
Titus, Adam	10/25/2023	0.8	Draft agenda for potential buyer call on token position
van den Belt, Mark	10/25/2023	0.3	Call with M. van den Belt, E. Dagleish, and J. Casey (A&M) re weekly update on European and RoW subsidiaries

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Professional	Date	Hours	Activity
van den Belt, Mark	10/25/2023	0.5	Call with M. van den Belt, E. Dalgleish (A&M) to discuss FTX RoW wind-down matters
van den Belt, Mark	10/25/2023	1.1	Review and amend court motions related to Zubr exchange ltd
van den Belt, Mark	10/25/2023	0.2	Review Quoine presentation prior to sharing with UCC
van den Belt, Mark	10/25/2023	3.1	Review expected liquidation costs of wind down entities
van den Belt, Mark	10/25/2023	0.4	Call with M. van den Belt, J. Casey, H. McGoldrick (A&M), G. Noble, A. Sidaway, S. Michaelides (Grant Thornton) re wind-down procedure in Cyprus
van den Belt, Mark	10/25/2023	1.1	Review materials and prepare correspondence to F. Weinberg Crocco (S&C) in relation to court motions for several FTX entities
van den Belt, Mark	10/25/2023	0.3	Call with M. van den Belt, E. Dalgleish (A&M) C. MacLean, D. Hammon, N. Srivastava (E&Y) to discuss FTX Turkey and FTX Crypto Services Ltd matters
Walia, Gaurav	10/25/2023	1.3	Review the latest intercompany exchange activity analysis and provide feedback
Walia, Gaurav	10/25/2023	0.7	Call with G.Walia, D. Sagen (A&M) to discuss token level shortfall analysis
Walia, Gaurav	10/25/2023	1.7	Review the token level shortfall analysis and provide feedback
Walia, Gaurav	10/25/2023	2.4	Review the existing OTC portal data
Walia, Gaurav	10/25/2023	0.6	Provide a summary of customer balances by token
Wall, Guy	10/25/2023	0.2	Review available materials related to FTX Dubai liquidator no claims declaration
Wilson, David	10/25/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Wilson, David	10/25/2023	2.4	Query database to consolidate accounts for S&C subpoena request associated with wallet identifier
Yan, Jack	10/25/2023	1.9	Update the wallet data of FTX Japan and Quoine Pte Ltd as at October 25, 2023
Zatz, Jonathan	10/25/2023	0.5	Call with K. Baker, J. Zatz, D. Wilson, S. Krautheim, and P. Kwan (A&M) to discuss status of ongoing data requests
Zhang, Qi	10/25/2023	1.3	Add AWS information for AWS data null cases which account information can be identified on Relativity 25 Oct 2023
Zhang, Qi	10/25/2023	0.7	Review AWS mismatch cases to see if they can be cleared or required searches on Relativity 25 Oct 2023
Zhang, Qi	10/25/2023	0.4	Review applications with AML screening hits to assign cases to the relevant manual review team with language skills
Zhang, Qi	10/25/2023	2.6	Daily review of Integreon manual review team's work to record down issues identified for 25 Oct 2023 for 8 UK team
Zhang, Qi	10/25/2023	2.1	Review response received from bidders on KYC/AML to raise follow-ups and comments where necessary

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Baker, Kevin	10/26/2023	3.1	Extract and delivery of transactional data for specific customer related to a government subpoena request
Baker, Kevin	10/26/2023	2.9	Provide the top 25 related party customer accounts and identify any customer accounts with special treatment
Baker, Kevin	10/26/2023	2.1	Test scripts and quality controls on scripts calculating daily balances for all components of customer balances
Baker, Kevin	10/26/2023	1.8	Analyze initial data components from AWS to respond to a new request from a government agency
Baker, Kevin	10/26/2023	1.4	Call with K. Baker and S. Krautheim (A&M) to finalize KYC overlay requests
Baker, Kevin	10/26/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to develop KYC overlay requests
Callerio, Lorenzo	10/26/2023	0.9	Review and provide comments on the withdrawals analysis received from L. Lambert (A&M)
Callerio, Lorenzo	10/26/2023	0.6	Review correspondence related to tracing of cryptocurrencies received today
Callerio, Lorenzo	10/26/2023	0.7	Review the updated token deck prepared by S. Paolinetti (A&M)
Callerio, Lorenzo	10/26/2023	0.4	Review and approve the final SOL analysis prepared by L. Clayton (A&M)
Callerio, Lorenzo	10/26/2023	0.7	Review the token receivable correspondence received today
Callerio, Lorenzo	10/26/2023	0.4	Participate in a call with K. Ramanathan, L. Callerio, L. Lambert, P. Kwan, L. Konig, A. Mohammed, J. Zatz and D. Sagen (A&M) re: crypto and ops update
Casey, John	10/26/2023	2.2	Review current situation in relation to European and RoW subsidiary entities and prepare list of same
Casey, John	10/26/2023	1.1	Review various European and RoW registries for information for strategic options analysis
Casey, John	10/26/2023	0.4	Prepare updated materials on current directors of FTX rest of world entities
Casey, John	10/26/2023	0.6	Review framework agreement for a Gibraltar MVL
Casey, John	10/26/2023	0.7	Prepare strategic options analysis on FTX Nigeria entities
Chambers, Henry	10/26/2023	0.6	Call with H. Chambers (A&M), M. Rahmani, N. Nussbaum, G. Posess (PWP) regarding FTX Japan financial statements
Chambers, Henry	10/26/2023	0.3	Correspondence with FTX Japan Management regarding potential for FTX Japan restart
Chambers, Henry	10/26/2023	2.9	Prepare analysis on FTX Japan Balance sheet and intercompany receivable wind down
Chambers, Henry	10/26/2023	0.3	Correspondence with Crosspoint advisors regarding potential role at FTX Japan
Chambers, Henry	10/26/2023	0.4	Correspondence with S&C and A&M regarding FTX Japan next steps analysis

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Professional	Date	Hours	Activity
Chambers, Henry	10/26/2023	1.0	Prepare for meeting with FTX Management regarding FTX Japan next steps
Chambers, Henry	10/26/2023	0.6	Call with K. Ramanathan, H. Chambers (A&M), N. Mehta, A. Kranzley and others (S&C), M. Rahmani and others (PWP), M. Cilia, J. Ray (FTX) to discuss FTX Japan matters
Chan, Jon	10/26/2023	2.3	Investigate activity related to A&M internal request relating to specific entity a list of emails
Chan, Jon	10/26/2023	1.3	Quality control reports for A&M internal request relating to specific entity a list of emails
Chan, Jon	10/26/2023	2.1	Investigate activity related to kyc documents for lending claims
Collis, Jack	10/26/2023	0.6	Prepare strategic options analysis and review supporting information for Technology Services Bahamas
Collis, Jack	10/26/2023	0.4	Review company profiles and S&P reports for FTX Zuma and Alameda Yankari, update tracker accordingly
Collis, Jack	10/26/2023	0.2	Prepare updated list of current and historical directors for FTX rest of world entities
Collis, Jack	10/26/2023	1.1	Prepare strategic options analysis and review supporting information for Alameda Research Pte Ltd
Collis, Jack	10/26/2023	0.6	Prepare strategic options analysis and review supporting information for FTX Malta Gaming
Collis, Jack	10/26/2023	0.6	Prepare strategic options analysis and review supporting information for FTX Malta Holdings
Collis, Jack	10/26/2023	1.1	Prepare strategic options analysis and review supporting information for Alameda Research Yankari
Collis, Jack	10/26/2023	1.2	Prepare strategic options analysis and review supporting information for FTX Zuma
Collis, Jack	10/26/2023	0.3	Research into the local strategic options consideration for Nigeria
Collis, Jack	10/26/2023	0.2	Prepare analysis on filed claims for FTX rest of world entities
Dagleish, Elizabeth	10/26/2023	3.1	Review Relativity documents from broad search for Blockfolio Inc, Liquid Financial USA and LiquidEx
Dagleish, Elizabeth	10/26/2023	0.6	Review and update paragraph on intercompany payables for FTX Europe asset sale court motion
Dagleish, Elizabeth	10/26/2023	1.1	Prepare cross-functional working group deck for 27 October meeting
Dagleish, Elizabeth	10/26/2023	3.1	Prepare updated presentation setting out the debtor and non-debtor entities proposed to be included in a wind-down motion
Dusendschon, Kora	10/26/2023	0.6	Compile biweekly deck for meeting with R. Perubhatla (FTX) and start to draft talking points
Dusendschon, Kora	10/26/2023	0.6	Execute search for settlements slack channel, review results and provide update to team
Dusendschon, Kora	10/26/2023	0.2	Assist with coordination and access issues for Relativity

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Business Operations

Professional	Date	Hours	Activity
Ernst, Reagan	10/26/2023	1.3	Review indication of interest form to include details in locked token position summary slide deck
Flynn, Matthew	10/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development efforts
Flynn, Matthew	10/26/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto workstream status
Flynn, Matthew	10/26/2023	0.4	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS data requests
Flynn, Matthew	10/26/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation
Flynn, Matthew	10/26/2023	0.9	Update PMO presentation for crypto workstream for Management
Flynn, Matthew	10/26/2023	0.3	Review wallets related to Tres finance analysis
Flynn, Matthew	10/26/2023	1.2	Create project management template for crypto workstream
Flynn, Matthew	10/26/2023	0.9	Review overall trading volume data on FTX.COM for analysis
Flynn, Matthew	10/26/2023	0.4	Review estate budget proposal for management
Glustein, Steven	10/26/2023	0.4	Update unvested token presentation relating to footnote disclosure updates
Glustein, Steven	10/26/2023	0.9	Update PMO slides relating to token venture investment updates
Heric, Andrew	10/26/2023	0.7	Edit language and summary tables based on a quality control review from L. Lambert and L. Callerio (A&M)
Heric, Andrew	10/26/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for request 152
Heric, Andrew	10/26/2023	2.2	Design and integrate database information into a summary table related to .COM withdrawals for request 152
Heric, Andrew	10/26/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 152
Heric, Andrew	10/26/2023	2.7	Create and populate data points of concern for two unique summary tables of preliminary tracing findings for REQ152
Heric, Andrew	10/26/2023	1.6	Create and structure the request 152 deliverable with summary findings and an executive overview
Heric, Andrew	10/26/2023	0.4	Conduct a quality control review of the request 152 appendix items and summary descriptions
Iwanski, Larry	10/26/2023	0.7	Review of priorities and requests related to certain individuals and their trading related to the estate
Iwanski, Larry	10/26/2023	0.6	Analysis and review of crypto tracing request 152
Johnson, Robert	10/26/2023	1.1	Remove BCB data associated with specific common accounts from cash combined and summary tables

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Business Operations

Professional	Date	Hours	Activity
Johnson, Robert	10/26/2023	0.3	Perform quality check on migrated BCB data in Metabase production tables to confirm functionality
Johnson, Robert	10/26/2023	1.3	Ingest KYC data files provided by Sygnia into Postgres database to combine into single dataset
Johnson, Robert	10/26/2023	2.3	Report on FTX customers having balances of 10k or higher as of petition date
Johnson, Robert	10/26/2023	0.7	Migrate replacement BCB data from staging tables to production Metabase tables
Johnson, Robert	10/26/2023	0.4	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS data requests
Johnston, David	10/26/2023	1.1	Review and update background presentation relating to FTX EU Ltd. customer shortfall
Johnston, David	10/26/2023	1.7	Review and update presentation relating to wind down entities and approach by entity
Konig, Louis	10/26/2023	0.4	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS data requests
Konig, Louis	10/26/2023	0.4	Participate in a call with K. Ramanathan, L. Callerio, L. Lambert, P. Kwan, L. Konig, A. Mohammed, J. Zatz and D. Sagen (A&M) re: crypto and ops update
Krautheim, Sean	10/26/2023	1.4	Call with K. Baker and S. Krautheim (A&M) to finalize KYC overlay requests
Krautheim, Sean	10/26/2023	0.5	Call with K. Baker and S. Krautheim (A&M) to develop KYC overlay requests
Krautheim, Sean	10/26/2023	1.6	Develop KYC overlay tables for support ticket requests
Kwan, Peter	10/26/2023	1.6	Research iterative follow up questions posed by federal regulator to provided responses to S&C
Kwan, Peter	10/26/2023	0.4	Call with M. Flynn, P. Kwan, L. Konig, R. Johnson (A&M) to discuss AWS data requests
Kwan, Peter	10/26/2023	1.3	Prepare schedule of data containing all relevant personally identifying information parsed from institutional customers of the exchange
Kwan, Peter	10/26/2023	0.8	Continue to revise reporting packet based on newly ingested data from the nss database based on newly scanned data from revised wallet addresses
Kwan, Peter	10/26/2023	1.8	Develop logic to extract enhanced personally identifying information associated with institutional customers of the exchange in support of customer overlap analysis
Kwan, Peter	10/26/2023	1.5	Perform quality review of outputs created based on logic developed to extract enhanced personally identifying information associated with institutional customers of the exchange
Kwan, Peter	10/26/2023	0.6	Revise presentation summarizing the comparison between aws exchange alerts and detailed alerts received from 3rd party blockchain vendor
Kwan, Peter	10/26/2023	1.1	Create wallet address tracking database counts, by blockchain, to share with 3rd party blockchain pricing provider to support additional validation of nss database

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Business Operations

Professional	Date	Hours	Activity
Kwan, Peter	10/26/2023	0.4	Participate in a call with K. Ramanathan, L. Callerio, L. Lambert, P. Kwan, L. Konig, A. Mohammed, J. Zatz and D. Sagen (A&M) re: crypto and ops update
Kwan, Peter	10/26/2023	0.9	Troubleshoot linking logic to cross reference between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor to utilize a combination of txid and wallet addresses
Lam, James	10/26/2023	2.6	Analyze and process BitGo transaction records to prepare management summary for FTX Japan
Lam, James	10/26/2023	2.4	Update the FTX Japan and Alameda Loan analysis in response to management
Lambert, Leslie	10/26/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 152
Lambert, Leslie	10/26/2023	0.7	Edit language and summary tables based on a quality control review from L. Lambert and L. Callerio (A&M)
Lambert, Leslie	10/26/2023	1.2	Review workpaper supporting findings and preliminary conclusions for a crypto tracing request
Lambert, Leslie	10/26/2023	0.3	Call with M. Flynn, L. Lambert (A&M) to discuss interim report for S&C
Lambert, Leslie	10/26/2023	0.9	Conduct quality control review of crypto tracing output and deliverables
Lambert, Leslie	10/26/2023	0.3	Plan and prepare for meetings and calls
Lambert, Leslie	10/26/2023	0.4	Draft update on an open crypto tracing request
Lambert, Leslie	10/26/2023	0.4	Participate in a call with K. Ramanathan, L. Callerio, L. Lambert, P. Kwan, L. Konig, A. Mohammed, J. Zatz and D. Sagen (A&M) re: crypto and ops update
Lowdermilk, Quinn	10/26/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 152
Lowdermilk, Quinn	10/26/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for request 152
Lowdermilk, Quinn	10/26/2023	2.8	Annotate crypto tracing analysis file with identified tracing efforts for tracing request 152
Lowdermilk, Quinn	10/26/2023	2.7	Analyze blockchain information for top withdrawals for crypto tracing request 152
Lowdermilk, Quinn	10/26/2023	1.9	Quality control crypto tracing deliverable for tracing request 152
Mohammed, Azmat	10/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development efforts
Mohammed, Azmat	10/26/2023	0.4	Review research materials related to fiat/bank withdrawal overrides
Mohammed, Azmat	10/26/2023	0.3	Update engineering status slides for FTX leadership
Paolinetti, Sergio	10/26/2023	1.3	Compare pre-petition token receipt's transaction hashes with token tracing team's report

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Business Operations

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/26/2023	1.2	Add token receipts on PMO slides and update them for 10/13 pricing
Paolinetti, Sergio	10/26/2023	2.1	Estimate tokens outstanding and received based on new MM loan agreements
Paolinetti, Sergio	10/26/2023	0.7	Search wallets related to token warrant agreement to receive tokens
Paolinetti, Sergio	10/26/2023	1.1	Incorporate outstanding tokens and latest updates on PMO slides
Paolinetti, Sergio	10/26/2023	0.9	Research token airdrop news and network launch dates
Radwanski, Igor	10/26/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing deliverable updates for request 152
Radwanski, Igor	10/26/2023	0.5	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates for request 152
Radwanski, Igor	10/26/2023	2.4	Trace on-chain transfers to identify last known location for request 152
Radwanski, Igor	10/26/2023	1.2	Edit draft deliverable for request 152 to verify key information
Radwanski, Igor	10/26/2023	2.9	Trace target withdrawals from exchange users for request 152
Ramanathan, Kumanan	10/26/2023	0.6	Call with M. Flynn, K. Ramanathan, A. Mohammed (A&M), R. Perubhatla (FTX) to discuss latest development efforts
Ramanathan, Kumanan	10/26/2023	0.7	Review of BitGo tri-party collateral agreement and correspond with counsel re: posting of materials
Ramanathan, Kumanan	10/26/2023	0.4	Review excel model examples and distribute to team for creation of customer analysis model
Ramanathan, Kumanan	10/26/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto workstream status
Ramanathan, Kumanan	10/26/2023	0.3	Call with R. Perubhatla (FTX) to discuss IT matters and operations
Ramanathan, Kumanan	10/26/2023	0.6	Review and provide comments to crypto prime broker engagement letter
Ramanathan, Kumanan	10/26/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation
Ramanathan, Kumanan	10/26/2023	0.4	Participate in a call with K. Ramanathan, L. Callerio, L. Lambert, P. Kwan, L. Konig, A. Mohammed, J. Zatz and D. Sagen (A&M) re: crypto and ops update
Ramanathan, Kumanan	10/26/2023	1.2	Call with K. Ramanathan & C. Sullivan, J. Ray (FTX), A. Dietderich (S&C) and S&C team, K. Cofsky (PWP) and PWP team, UCC advisors & AHC advisors for the weekly 2.0 update discussion
Ramanathan, Kumanan	10/26/2023	0.5	Call with A. Holland (S&C), K. Ramanathan, A. Selwood, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Ramanathan, Kumanan	10/26/2023	0.6	Call with K. Ramanathan, H. Chambers (A&M), N. Mehta, A. Kranzley and others (S&C), M. Rahmani and others (PWP), M. Cilia, J. Ray (FTX) to discuss FTX Japan matters

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Professional	Date	Hours	Activity
Sagen, Daniel	10/26/2023	1.2	Correspondence with Galaxy team, Sygnia team, BitGo team regarding token contract address validation
Sagen, Daniel	10/26/2023	0.6	Review third party exchange status updates from J. Croke (S&C), draft summary bullets for further review
Sagen, Daniel	10/26/2023	0.7	Correspondence with R. Kleiner (Galaxy) regarding token contract address validation processes
Sagen, Daniel	10/26/2023	0.3	Revise third party exchange status notes, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	10/26/2023	1.1	Update token contract address analysis supplemental source data provided by BitGo team
Sagen, Daniel	10/26/2023	0.8	Correspondence with H. Nachmias (Sygnia), N. Chang (BitGo) regarding claiming digital assets
Sagen, Daniel	10/26/2023	0.5	Meeting with D. Sagen, A. Selwood (A&M), to update Category B residual assets analysis
Sagen, Daniel	10/26/2023	1.3	Research and respond to historical token receipt questions from S. Paolinetti (A&M)
Sagen, Daniel	10/26/2023	0.4	Provide M. Mirando (A&M) with FTX exchange diligence materials
Sagen, Daniel	10/26/2023	0.3	Advise A. Selwood (A&M) on updates to Category B excess token analysis
Sagen, Daniel	10/26/2023	0.4	Correspondence with Sygnia team regarding token contract validation
Sagen, Daniel	10/26/2023	0.2	Advise A. Selwood (A&M) regarding third party exchange status review
Sagen, Daniel	10/26/2023	0.7	Review third party exchange status commentary prepared by A. Selwood (A&M)
Sagen, Daniel	10/26/2023	0.6	Prepare updated token pricing schedule with revised name mappings
Sagen, Daniel	10/26/2023	0.6	Flag various token contract addresses for further review
Sagen, Daniel	10/26/2023	0.5	Call with A. Holland (S&C), K. Ramanathan, A. Selwood, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Salas Nunez, Luis	10/26/2023	0.6	Document estimation valuation workstream status based on latest developments
Salas Nunez, Luis	10/26/2023	0.9	Review of background documents on FTX 2.0 bids
Selwood, Alexa	10/26/2023	0.5	Meeting with D. Sagen, A. Selwood (A&M), to update Category B residual assets analysis
Selwood, Alexa	10/26/2023	1.4	Update claims residual assets analysis to include category A token information
Selwood, Alexa	10/26/2023	0.7	Complete quality control check of token price summary analysis
Selwood, Alexa	10/26/2023	0.6	Update coin report input model transaction data legal entity allocation

Exhibit D

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Professional	Date	Hours	Activity
Selwood, Alexa	10/26/2023	0.7	Summarize price variance analysis for updated Coin Metrics data
Selwood, Alexa	10/26/2023	1.3	Summarize crypto on third party exchanges as of 10/18
Selwood, Alexa	10/26/2023	1.7	Analyze token name mapping for coin report input model
Selwood, Alexa	10/26/2023	1.8	Analyze token claims information for FTX.us residual assets
Selwood, Alexa	10/26/2023	1.1	Analyze assets by token versus token claims by legal entity
Selwood, Alexa	10/26/2023	1.4	Categorize tokens for claims versus assets analysis
Selwood, Alexa	10/26/2023	0.1	Summarize crypto market updates by token
Selwood, Alexa	10/26/2023	0.1	Research token vesting transaction on-chain
Selwood, Alexa	10/26/2023	0.5	Call with A. Holland (S&C), K. Ramanathan, A. Selwood, D. Sagen (A&M), A. Mott, M. Furci (Messari) regarding crypto market updates
Sivapalu, Anan	10/26/2023	1.8	Create preliminary outline of balances dashboard to be implemented
Sivapalu, Anan	10/26/2023	1.3	Add column to delineate long-shot balances in database
Sivapalu, Anan	10/26/2023	1.2	Add column in balances database to conjoin ticker columns
Stockmeyer, Cullen	10/26/2023	1.7	Prepare reconciliation of various accounts related to venture token investments for certain subsidiary
Stockmeyer, Cullen	10/26/2023	1.8	Prepare review of token ICO dates and prices for petition balance of investment receivables
Stockmeyer, Cullen	10/26/2023	1.9	Further analysis of token ICO dates and prices for petition balance of investment receivables
Stockmeyer, Cullen	10/26/2023	1.4	Further analysis related to reconciliation of various accounts related to venture token investments for certain subsidiary
Sullivan, Christopher	10/26/2023	0.6	Review IC transactions at Blockfolio for recovery implications
Sullivan, Christopher	10/26/2023	1.2	Call with K. Ramanathan & C. Sullivan, J. Ray (FTX), A. Dietderich (S&C) and S&C team, K. Cofsky (PWP) and PWP team, UCC advisors & AHC advisors for the weekly 2.0 update discussion
Sunkara, Manasa	10/26/2023	2.8	Extract all transaction activity associated with the confirmed user accounts for an internal investigation
Sunkara, Manasa	10/26/2023	1.8	Extract the user account details for all individuals associated with a list of transactions
Sunkara, Manasa	10/26/2023	2.7	Populate the customer kyc fields for the top 300 customers related to a diligence request
Sunkara, Manasa	10/26/2023	2.9	Run a wildcard search across the database for any accounts associated with two individuals for an internal investigation

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Professional	Date	Hours	Activity
Titus, Adam	10/26/2023	1.1	Review token presentation updated for latest details including pricing verifying all figures
Titus, Adam	10/26/2023	1.8	Review manual vesting schedules provided by Sygnia against details within token investment tracker
Titus, Adam	10/26/2023	0.6	email correspondence on token KYC process for issuance of token receivable
van den Belt, Mark	10/26/2023	1.1	Prepare correspondence to E. Simpson (S&C) in relation to supplemental proof of claim of FTX EU Ltd
van den Belt, Mark	10/26/2023	0.8	Prepare correspondence to T. Hill (S&C) in relation to sales motion of FTX Europe asset sale
van den Belt, Mark	10/26/2023	0.9	Prepare correspondence to E. Erdem (E&Y), S. Aydin (FTX) in relation to FTX Turkey steps plan
van den Belt, Mark	10/26/2023	2.8	Prepare presentation on background of FTX EU customer shortfall
van den Belt, Mark	10/26/2023	3.1	Review wind down entity analysis for wind down motion
van den Belt, Mark	10/26/2023	2.4	Review intercompany payables for pre-petition amounts
Walia, Gaurav	10/26/2023	0.7	Call with M. Flynn, K. Ramanathan, G. Walia (A&M) to discuss latest crypto workstream status
Walia, Gaurav	10/26/2023	0.8	Prepare the crypto workstream status update
Walia, Gaurav	10/26/2023	1.1	Review the excluded customer analysis and provide feedback
Walia, Gaurav	10/26/2023	2.1	Develop workplan to sort through OTC Alameda balances
Walia, Gaurav	10/26/2023	1.7	Review the de minimis account analysis and provide feedback
Walia, Gaurav	10/26/2023	0.7	Prepare responses to OTC Alameda questions
Wilson, David	10/26/2023	0.6	Correspond with FTI to retrieve KYC documents on identified users for S&C subpoena request with wallet identifier
Wilson, David	10/26/2023	2.1	Search for corporate account on exchange with email containing domain name as known related party for A&M request
Zatz, Jonathan	10/26/2023	0.8	Summarize follow-up action items from call with Alameda regarding OTC
Zhang, Qi	10/26/2023	0.9	Reverse rejections that are caused by excessive upload of documents where system should have accepted them for US
Zhang, Qi	10/26/2023	2.6	Daily review of Integreon manual review team's work to record down issues identified for 26 Oct 2023 for 8 UK team
Zhang, Qi	10/26/2023	1.9	Add AWS information for AWS data null cases which account information can be identified on Relativity 26 Oct 2023
Arnett, Chris	10/27/2023	0.7	Revise workstream planner for ops, hr, and contracts work streams

Exhibit D

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Business Operations

Professional	Date	Hours	Activity
Baker, Kevin	10/27/2023	2.9	Extract all transactional data and analyze results for a specific customer requested by counsel for an investigation
Baker, Kevin	10/27/2023	0.5	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Baker, Kevin	10/27/2023	0.7	Call with K. Baker, S. Krautheim, L. Konig and P. Kwan (A&M) to discuss action items and status of ongoing data requests
Balmelli, Gioele	10/27/2023	0.3	Call with G. Balmelli (A&M) and J. Bavaud (FTX) re updates on sharing FTX Europe Back-ups access
Balmelli, Gioele	10/27/2023	1.2	Prepare breakdown of FTX EU Ltd expenses paid by FTX Europe AG
Callerio, Lorenzo	10/27/2023	1.1	Review the updated withdrawals analysis prepared by the crypto tracing team
Callerio, Lorenzo	10/27/2023	0.7	Review REQ149 deliverable prepared by Q. Lowdermilk (A&M)
Callerio, Lorenzo	10/27/2023	0.6	Review and update the token outreach tracker
Casey, John	10/27/2023	1.9	Review current situation in relation to European and RoW subsidiary entities and prepare updated list of same
Casey, John	10/27/2023	3.1	Prepare updated strategic options analysis on FTX Europe entities
Casey, John	10/27/2023	0.6	Prepare strategic options analysis on FTX Europe entities
Chambers, Henry	10/27/2023	0.3	Correspondence with A&M data privacy team regrading data privacy language in BitGo agreement
Chambers, Henry	10/27/2023	0.5	Call with H. Chambers and D. Johnston (A&M) regarding updates to FTX Japan next steps
Chambers, Henry	10/27/2023	0.5	Correspondence with PWP regarding FTX Japan resolution of intercompany balances
Chan, Jon	10/27/2023	2.2	Investigate activity related to A&M internal request regarding specific lending claims
Chan, Jon	10/27/2023	1.9	Investigate activity related to A&M internal request given a list of names and emails
Chan, Jon	10/27/2023	2.6	Investigate activity related to Genopets and related emails for A&M internal request
Chan, Jon	10/27/2023	0.5	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Collis, Jack	10/27/2023	1.1	Prepare strategic options analysis and review supporting information for Killarney Lake Investments
Collis, Jack	10/27/2023	0.4	Prepare strategic options analysis and review supporting information for Technology Services Bahamas
Collis, Jack	10/27/2023	0.9	Prepare strategic options analysis and review supporting information for Cedar Grove Technology
Collis, Jack	10/27/2023	0.4	Prepare strategic options analysis and review supporting information for Bancroft Way

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Collis, Jack	10/27/2023	1.2	Prepare strategic options analysis and review supporting information for Alameda Global Services
Collis, Jack	10/27/2023	0.4	Prepare strategic options analysis and review supporting information for Cedar Grove
Collis, Jack	10/27/2023	0.6	Prepare strategic options analysis and review supporting information for Alameda TR
Collis, Jack	10/27/2023	1.1	Prepare strategic options analysis and review supporting information for Alameda Aus
Collis, Jack	10/27/2023	0.1	Gather and review available materials on FTX Nigerian entities
Coverick, Steve	10/27/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto workstreams
Dagleish, Elizabeth	10/27/2023	1.1	Review and update the list of debtor and non-debtor entities proposed to be included in a wind-down motion
Dagleish, Elizabeth	10/27/2023	2.6	Prepare updated cross-functional working group deck for 27 October meeting
Dusendschon, Kora	10/27/2023	0.5	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Dusendschon, Kora	10/27/2023	0.2	Compile message for FTI outlining KYC inventory from Sygnia and tie-out required
Dusendschon, Kora	10/27/2023	0.6	Compile tracker and finalize dashboard for biweekly update for R. Perubhatla
Dusendschon, Kora	10/27/2023	0.1	Provide feedback to N. Molina (FTX) regarding Cognito export
Dusendschon, Kora	10/27/2023	0.3	Review Front app mailboxes and provide feedback to team
Dusendschon, Kora	10/27/2023	0.1	Provide guidance regarding Relativity searches and downloads
Dusendschon, Kora	10/27/2023	0.4	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review AWS open items and status of workstreams
Dusendschon, Kora	10/27/2023	0.4	Teleconference with K. Dusendschon (A&M), A. Bailey, B. McMahon, D. Turton (FTI), E. Newman, J. Gilday (S&C), R. Perubhatla and B. Bangerton (FTX) to review status of open collection/preservation items
Ernst, Reagan	10/27/2023	0.4	Formulate interested parties slide template for locked token position slide deck
Ernst, Reagan	10/27/2023	1.6	Recover information regarding locked token position for potential sale
Flynn, Matthew	10/27/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation and customer analysis
Flynn, Matthew	10/27/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss crypto wallet tracing data request
Flynn, Matthew	10/27/2023	0.2	Call with M. Flynn, D. Slay (A&M) to discuss PMO presentation

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Professional	Date	Hours	Activity
Flynn, Matthew	10/27/2023	0.6	Update weekly deliverable tracker for management
Flynn, Matthew	10/27/2023	0.3	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service
Glustein, Steven	10/27/2023	0.6	Provide comments on presentation materials regarding status of interested buyers relating to locked token investments
Glustein, Steven	10/27/2023	1.3	Review presentation materials regarding status of interested buyers relating to locked token investments
Glustein, Steven	10/27/2023	1.2	Provide comments on adjusted petition date bridge relating to LedgerPrime token investments
Glustein, Steven	10/27/2023	1.9	Review adjusted petition date bridge relating to LedgerPrime token investments
Heric, Andrew	10/27/2023	1.4	Populate and finalize the request 149 deliverable based on identified database and internal document information
Heric, Andrew	10/27/2023	1.9	Detail summary open source and internal information on a claim entity of concern related to request 149
Heric, Andrew	10/27/2023	3.1	Conduct destination crypto tracing of identified withdrawals of interest from population of 480 for request 152
Heric, Andrew	10/27/2023	1.3	Review database deposit, transfers, and withdrawals related to two internal .COM accounts of concern for request 149
Heric, Andrew	10/27/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Iwanski, Larry	10/27/2023	0.4	Conduct a review of the deliverable for crypto tracing request 149
Iwanski, Larry	10/27/2023	0.8	Review of deliverable regarding a manual withdrawal analysis
Johnson, Robert	10/27/2023	0.8	Review request and associated SQL script for updated combined transaction data displayed in Metabase
Johnson, Robert	10/27/2023	1.9	Export sample data from 398 FTX.com database tables to allow for team to review data types within each file
Johnson, Robert	10/27/2023	0.5	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Johnson, Robert	10/27/2023	1.4	Extract KYC data into single file to be provided to FTI to allow for mapping of Google drive data
Johnson, Robert	10/27/2023	0.2	Update table row counts to account for all tables in .com and .us schemas
Johnson, Robert	10/27/2023	0.2	Update user password for Metabase reporting and dashboarding platform
Johnson, Robert	10/27/2023	0.4	Teleconference with K. Dusendschon, R. Johnson (A&M) and R. Perubhatla (FTX) to review AWS open items and status of workstreams
Johnston, David	10/27/2023	1.6	Review adversary motion to dismiss FTX Trading and Maclaurin Investments Ltd., prepare summary and consider next steps
Johnston, David	10/27/2023	0.8	Call with M. Cilia (FTX), A. Kranzley, E. Simpson (S&C), D. Hammon, M. Borts (E&Y) on FTX wind-down planning

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Professional	Date	Hours	Activity
Johnston, David	10/27/2023	0.7	Call with J. Rosenfeld, J. Goldman, S. Ehrenberg (S&C) and D. Johnston (A&M) to discuss FTX Europe data storage
Johnston, David	10/27/2023	0.5	Call with H. Chambers and D. Johnston (A&M) regarding updates to FTX Japan next steps
Johnston, David	10/27/2023	0.6	Review and amend presentation on strategic options analysis of Ren entities
Johnston, David	10/27/2023	0.3	Review and update wind down summary presentation for FTX Management
Krautheim, Sean	10/27/2023	0.5	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Krautheim, Sean	10/27/2023	0.7	Call with K. Baker, S. Krautheim, L. Konig and P. Kwan (A&M) to discuss action items and status of ongoing data requests
Krautheim, Sean	10/27/2023	0.5	Call with K. Dusendschon, K. Baker, R. Johnson, and S. Krautheim (A&M) to discuss open items on the data team queue
Kwan, Peter	10/27/2023	0.5	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Kwan, Peter	10/27/2023	1.7	Perform analysis on hundreds of tokens that were included in customer-token balances shared with valuation expert
Kwan, Peter	10/27/2023	0.3	Call with M. Flynn, P. Kwan (A&M) to discuss crypto wallet tracing data request
Kwan, Peter	10/27/2023	0.3	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service
Kwan, Peter	10/27/2023	0.9	Generate listing of tables and fields associated with exchange data to be provided as reference to the valuation expert
Kwan, Peter	10/27/2023	0.7	Review orphaned data based on outputs of linking logic to cross reference between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor
Kwan, Peter	10/27/2023	1.9	Revise schedule of data containing all relevant personally identifying information parsed from institutional customers of the exchange based on filters applied to limit subaccount level data
Kwan, Peter	10/27/2023	1.6	Prepare additional supporting data extracted associated with hundreds of tokens that were included in customer-token balances shared with valuation expert
Lam, James	10/27/2023	0.4	Prepare and review data requests for the FTX Japan customer balance analysis for PWP
Lowdermilk, Quinn	10/27/2023	2.4	Update crypto tracing deliverable for preliminary observations regarding crypto tracing request 152
Lowdermilk, Quinn	10/27/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Lowdermilk, Quinn	10/27/2023	2.8	Trace top withdrawals from exchange for crypto tracing request 152
Lowdermilk, Quinn	10/27/2023	2.7	Analyze blockchain activity for crypto tracing request 152
Mohammed, Azmat	10/27/2023	0.3	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A.Mohammed (A&M) to discuss reviews of data gaps in network scanning service

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Paolinetti, Sergio	10/27/2023	1.3	Compare pre-petition token receipt's transaction hashes with different token investment agreements
Paolinetti, Sergio	10/27/2023	1.1	Add token holdings on hot and cold wallets for token issuer's summary slides
Paolinetti, Sergio	10/27/2023	0.9	Reconcile CoinReport holdings of certain tokens with transaction hashes
Paolinetti, Sergio	10/27/2023	0.8	Update marketing materials for pre-ICO tokens to be sent to PWP and S&C
Radwanski, Igor	10/27/2023	1.6	Quantify transfer amounts to identify last known location of funds regarding request 152
Radwanski, Igor	10/27/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing updates for request 152
Radwanski, Igor	10/27/2023	1.7	Edit deliverable to include appendix schedules for request 152
Radwanski, Igor	10/27/2023	2.8	Trace target transfers from Debtor wallets for request 152
Ramanathan, Kumanan	10/27/2023	0.5	Call with G. Walia, K. Ramanathan, A. Selwood, D. Sagen (A&M) to discuss token claims analysis
Ramanathan, Kumanan	10/27/2023	0.2	Call with K. Ramanathan, G. Walia, P. Kwan (A&M) regarding AG token pricing diligence request
Ramanathan, Kumanan	10/27/2023	0.4	Call with M. Flynn, K. Ramanathan (A&M) to discuss PMO presentation and customer analysis
Ramanathan, Kumanan	10/27/2023	0.3	Call with D. Handelsman, A. Levine (S&C) to discuss engagement letter markup
Ramanathan, Kumanan	10/27/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) to discuss crypto workstreams
Sagen, Daniel	10/27/2023	0.2	Call with L. Salas Nunez, A. Sivapalu, D. Sagen (A&M) regarding AG token pricing diligence request
Sagen, Daniel	10/27/2023	1.1	Provide summary of outstanding crypto custody invoices for payment, distribute with M. Cilia and R. Perubhatla (FTX)
Sagen, Daniel	10/27/2023	0.3	Respond to comments from K. Ramanathan (A&M) regarding monthly administrative report template
Sagen, Daniel	10/27/2023	0.7	Correspondence with various A&M team members regarding AG token related diligence requests
Sagen, Daniel	10/27/2023	0.5	Call with G. Walia, K. Ramanathan, A. Selwood, D. Sagen (A&M) to discuss token claims analysis
Sagen, Daniel	10/27/2023	1.4	Review token summary holdings dashboard and reporting capabilities of crypto intelligence vendor
Sagen, Daniel	10/27/2023	0.8	Revise and distribute 10/13 Coin Report category A token change log to M. Cilia (FTX)
Sagen, Daniel	10/27/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss updates to token shortfall analysis
Sagen, Daniel	10/27/2023	0.4	Call with C. Stockmeyer and D. Sagen (A&M) regarding token pricing updates

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Professional	Date	Hours	Activity
Sagen, Daniel	10/27/2023	0.8	Prepare draft monthly administrative report output for October stablecoin sales, distribute with K. Ramanathan (A&M) for review
Sagen, Daniel	10/27/2023	0.8	Document feedback of crypto intelligence platform review, suggested updates, circulate with K. Ramanathan and G. Walia (A&M) for review
Salas Nunez, Luis	10/27/2023	0.2	Call with L. Salas Nunez, A. Sivapalu, D. Sagen (A&M) regarding AG token pricing diligence request
Salas Nunez, Luis	10/27/2023	1.3	Analyze overlap models and develop an understanding for how to perform this modeling task
Salas Nunez, Luis	10/27/2023	1.1	Prepare and analyze data requests on preference claims data and excluded customer analysis
Salas Nunez, Luis	10/27/2023	2.6	Resolve data requests on estimation valuation workstream and update status tracker
Salas Nunez, Luis	10/27/2023	1.4	Compare databases of token categories, classifications, and data availability
Salas Nunez, Luis	10/27/2023	0.9	Call with A. Sivapalu, L. Salas (A&M) to discuss FTX financial detail data
Selwood, Alexa	10/27/2023	0.5	Call with G. Walia, K. Ramanathan, A. Selwood, D. Sagen (A&M) to discuss token claims analysis
Selwood, Alexa	10/27/2023	1.8	Update legal entity allocation for October stable coin redemptions
Selwood, Alexa	10/27/2023	2.2	Update legal entity allocation for September stable coin redemptions
Selwood, Alexa	10/27/2023	0.9	Summarize price variance analysis for top variances
Selwood, Alexa	10/27/2023	1.4	Analyze coin report input model for stable coin redemptions
Sivapalu, Anan	10/27/2023	0.7	Design chart with balance suppression employed in dashboard by product group
Sivapalu, Anan	10/27/2023	1.8	Format balances dashboard to allow for color consistency across visual
Sivapalu, Anan	10/27/2023	0.9	Call with A. Sivapalu, L. Salas (A&M) to discuss FTX financial detail data
Sivapalu, Anan	10/27/2023	1.9	Create balance chart in dashboard by product group
Sivapalu, Anan	10/27/2023	1.9	Break balance chart out by long-short attribute in dashboard
Slay, David	10/27/2023	0.2	Call with M. Flynn, D. Slay (A&M) to discuss PMO presentation
Stockmeyer, Cullen	10/27/2023	1.2	Finalize commentary of updates to petition date balance of token receivables for certain subsidiary
Stockmeyer, Cullen	10/27/2023	1.4	Review of certain subsidiary token ICO dates and prices in comparison to petition date
Stockmeyer, Cullen	10/27/2023	0.4	Call with C. Stockmeyer and D. Sagen (A&M) regarding token pricing updates

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Stockmeyer, Cullen	10/27/2023	1.3	Prepare commentary on variance between prior provided petition balance and current petition balance of certain subsidiary investments
Sunkara, Manasa	10/27/2023	2.7	Write python script to load a list of transaction hashes and wallet addresses for an internal analysis
Sunkara, Manasa	10/27/2023	2.3	Investigate all processing withdrawal activity related to a list of user accounts for an internal analysis
Sunkara, Manasa	10/27/2023	2.4	Quality check SQL scripts to provide accurate data extracts for an internal investigation request
Sunkara, Manasa	10/27/2023	0.7	Call with M. Sunkara, J. Chan, J. Zatz, and D. Wilson (A&M) to discuss action items and status of ongoing data requests
Titus, Adam	10/27/2023	0.9	Provide detailed workplan via email to venture workstream related to next steps on token receivable
Titus, Adam	10/27/2023	1.1	Develop detailed workplan to venture workstream related to next steps on token receivable
Titus, Adam	10/27/2023	0.8	Draft email response to token potential purchasers for approval of J. Ray [CEO]
van den Belt, Mark	10/27/2023	0.8	Call with M. Cilia (FTX), A. Kranzley, E. Simpson (S&C), D. Hammon, M. Borts (E&Y) on FTX wind-down planning
van den Belt, Mark	10/27/2023	2.2	Review and amend presentation on wind-down entity planning for FTX rest of world entities
van den Belt, Mark	10/27/2023	1.1	Prepare presentation on alternative journal entries of FTX Turkey steps plan
van den Belt, Mark	10/27/2023	1.1	Prepare cross-functional workstream deck for meeting on October 27
van den Belt, Mark	10/27/2023	1.1	Prepare timelines of wind-down entities for PMO update
van den Belt, Mark	10/27/2023	1.2	Review PMO update on rest of world workstream
Walia, Gaurav	10/27/2023	0.5	Call with G. Walia, K. Ramanathan, A. Selwood, D. Sagen (A&M) to discuss token claims analysis
Walia, Gaurav	10/27/2023	0.2	Call with K. Ramanathan, G. Walia, P. Kwan (A&M) regarding AG token pricing diligence request
Walia, Gaurav	10/27/2023	2.3	Prepare summary responses of perpetual / derivative pricing under a few different scenarios
Walia, Gaurav	10/27/2023	0.3	Call with G. Walia and D. Sagen (A&M) to discuss updates to token shortfall analysis
Walia, Gaurav	10/27/2023	0.7	Review the updated processing withdrawals deck and provide feedback
Walia, Gaurav	10/27/2023	1.3	Review the intercompany user exchange analysis updated results
Walia, Gaurav	10/27/2023	0.6	Prepare an updated list of follow-up questions for the Alameda OTC portal
Walia, Gaurav	10/27/2023	1.1	Review the wind down budget and provide feedback

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Wilson, David	10/27/2023	1.6	Query database for transaction history and user account information for corporate account related to S&C investigation
Wilson, David	10/27/2023	0.5	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Wilson, David	10/27/2023	1.9	Create user analytics summary and tear sheet report for exchange account supplied for A&M investigation
Wilson, David	10/27/2023	0.7	Query database to gather KYC information for corporate account for S&C investigation request
Wilson, David	10/27/2023	1.3	Query database to consolidate accounts across both exchanges that have conducted withdrawals to list of wallets provided by S&C
Wilson, David	10/27/2023	0.7	Call with M. Sunkara, J. Chan, J. Zatz, and D. Wilson (A&M) to discuss action items and status of ongoing data requests
Zatz, Jonathan	10/27/2023	0.7	Call with M. Sunkara, J. Chan, J. Zatz, and D. Wilson (A&M) to discuss action items and status of ongoing data requests
Zhang, Qi	10/27/2023	2.7	Daily review of Integreon manual review team's work to record down issues identified for 27 Oct 2023 for 8 UK team
Zhang, Qi	10/27/2023	0.4	Recheck system for applicants with SSN issue to fix application problem
Zhang, Qi	10/27/2023	0.5	Review post confirmation budget sheet for various vendors
Arnett, Chris	10/28/2023	0.4	Direct refresh of entity options analysis at request of J. Ray (Company)
Baker, Kevin	10/28/2023	2.1	Report on customer residency and jurisdiction information at the direction of counsel regarding a specific list of emails
Chambers, Henry	10/28/2023	0.4	Correspondence with A&M team regarding FTX Japan next steps analysis
Johnson, Robert	10/28/2023	1.4	Finalize export of Alameda databases for EY download to EY hosting environment
Kwan, Peter	10/28/2023	1.2	Prepare reporting packet based on additional data ingested from the nss database based on newly scanned data from new blockchain data provider
Salas Nunez, Luis	10/28/2023	0.7	Summarize and collect information for classification of unsupported tokens
Salas Nunez, Luis	10/28/2023	0.3	Prepare estimation motion summary status for PMO
Walia, Gaurav	10/28/2023	2.1	Prepare a one-pager of the Alameda OTC Portal process
Zhang, Qi	10/28/2023	1.2	Draft post confirmation budget for KYC related work and vendor costs
Chambers, Henry	10/29/2023	0.3	Correspondence with A&M and S&C teams regarding FTX Japan next steps analysis
Chambers, Henry	10/29/2023	0.4	Review of Non-disclosure agreement for Crosspoint advisors Japanese assistance
Chambers, Henry	10/29/2023	1.2	Manage return of FTX Japan Post-petition deposits

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Chambers, Henry	10/29/2023	0.3	Review of BitGo proposal for additional KYC resources
Chambers, Henry	10/29/2023	1.9	Undertake analysis of FTX Japan intercompany loan position
Dusendschon, Kora	10/29/2023	0.1	Review open items for records of processing and retention schedule
Glustein, Steven	10/29/2023	1.3	Review LedgerPrime remaining assets workbook relating to update token receivable balance
Glustein, Steven	10/29/2023	0.5	Provide comments relating to updated token receivable balance
Kwan, Peter	10/29/2023	0.8	Refresh reporting packet based on data ingested from the nss database using additional scanned data from weekend runs
Walia, Gaurav	10/29/2023	0.8	Update the list of questions for the Alameda OTC portal
Arbid, Rami	10/30/2023	0.3	Review available materials related to VARA confirmation on guarantee release
Arnett, Chris	10/30/2023	0.4	Direct revisions of entity options analysis at request of J. Ray (Company)
Arnett, Chris	10/30/2023	0.3	Review and comment on entity option analysis for potential de minimis asset sale
Arnett, Chris	10/30/2023	0.4	Review and comment on potential offer for orphaned asset
Baker, Kevin	10/30/2023	0.4	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Baker, Kevin	10/30/2023	3.2	Extract transactional data from AWS regarding a specific user account for counsel for internal investigation
Baker, Kevin	10/30/2023	1.5	Analyze specific transactions and wallets identified by counsel for a specific internal investigation
Callerio, Lorenzo	10/30/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing work stream update
Callerio, Lorenzo	10/30/2023	0.6	Review today's inbound tracing correspondence
Callerio, Lorenzo	10/30/2023	0.6	Review a proposal received from one of the token issuers
Callerio, Lorenzo	10/30/2023	0.4	Meeting with G. Walia, L. Leslie and L. Callerio (A&M) re: processing withdrawals analysis
Callerio, Lorenzo	10/30/2023	0.2	Meeting with L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) regarding updated crypto tracing workflow status
Casey, John	10/30/2023	2.4	Review of strategic options analysis for Malta and Singapore subsidiaries
Casey, John	10/30/2023	0.3	Call with J. Collis and J. Casey (A&M) re update on strategic options analysis for applicable European and RoW entities
Chambers, Henry	10/30/2023	0.4	Correspondence with A&M and FTX Management regarding Japanese language support for FTX Japan next steps

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Chambers, Henry	10/30/2023	1.1	Correspondence with A&M team and Crosspoint advisors regarding potential external support for FTX Japan next steps
Chambers, Henry	10/30/2023	1.6	Respond to queries on differences between operational requirements of foreign exchanges
Chambers, Henry	10/30/2023	1.9	Consider steps required for KYC and AML screening in the post confirmation period
Chambers, Henry	10/30/2023	0.8	Prepare NDA for potential external Japanese language support
Chambers, Henry	10/30/2023	1.3	Prepare summary slides for KYC component of claims reconciliation
Chambers, Henry	10/30/2023	2.8	Prepare updated analysis on FTX Japan Intercompany settlement
Chambers, Henry	10/30/2023	0.4	Handle the return of FTX Japan post petition deposit amounts
Chambers, Henry	10/30/2023	1.1	Correspondence with PWP regarding stratification
Chambers, Henry	10/30/2023	0.3	Respond to queries on Blockfolio user presentations
Chan, Jon	10/30/2023	2.3	Investigate activity for A&M internal request related to closing date balances for the separate legal entities
Chan, Jon	10/30/2023	2.4	Investigate activity for A&M internal request for related parties sending funds to customers
Chan, Jon	10/30/2023	2.1	Investigate activity for A&M internal request related to trading activity of a group of tokens
Collis, Jack	10/30/2023	0.4	Prepare initial analysis on strategic options for Alameda Antigua entities
Collis, Jack	10/30/2023	0.6	Prepare updated analysis on strategic options for Alameda Antigua entities
Collis, Jack	10/30/2023	0.2	Prepare updated presentation on strategic options analysis for Bahamas entities
Collis, Jack	10/30/2023	0.3	Prepare presentation on strategic options analysis for BVI entities
Collis, Jack	10/30/2023	0.4	Prepare initial analysis on strategic options for Alameda BVI entities
Collis, Jack	10/30/2023	0.7	Prepare updated analysis on strategic options for FTX Antigua entities
Collis, Jack	10/30/2023	0.8	Prepare initial analysis on strategic options for FTX Antigua entities
Collis, Jack	10/30/2023	0.3	Call with J. Collis and J. Casey (A&M) re update on strategic options analysis for applicable European and RoW entities
Dalgleish, Elizabeth	10/30/2023	3.1	Prepare information binder of corporate information from Relativity for Liquid Financial USA and LiquidEx
Dalgleish, Elizabeth	10/30/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss the Ren entities and FTX RoW wind-down matters

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Dalglish, Elizabeth	10/30/2023	0.6	Prepare correspondence to J. Bavaud (FTX) regarding FTX Crypto Services Konkrit Accounting paid invoices
Dalglish, Elizabeth	10/30/2023	1.1	Prepare updated presentation setting out the context, financials and proposed treatment of the FTX RoW Wind-down Entities
Dusendschon, Kora	10/30/2023	0.4	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Dusendschon, Kora	10/30/2023	0.1	Review Relativity sheet and provide updated version for internal feedback
Dusendschon, Kora	10/30/2023	0.1	Provide updated Relativity sheet to FTI for implementation
Ernst, Reagan	10/30/2023	1.6	Implement token velocity valuation methodology to value unlocked token position
Ernst, Reagan	10/30/2023	2.2	Create token proposal buyback offer tracker to organize all outstanding offers
Ernst, Reagan	10/30/2023	1.6	Analyze token proposal buyback offers
Ernst, Reagan	10/30/2023	0.6	Analyze Alameda token position buyback offers for venture sale tracker
Ernst, Reagan	10/30/2023	1.4	Analyze third party unlocked token offers for venture sale tracker
Flynn, Matthew	10/30/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss related party transfer analysis
Flynn, Matthew	10/30/2023	0.6	Correspond on related party transfer analysis
Flynn, Matthew	10/30/2023	0.7	Review fiat user admin access permissions and rights
Flynn, Matthew	10/30/2023	0.4	Review wallet reporting service agreement for S&C
Flynn, Matthew	10/30/2023	0.4	Review relativity permissions access for data team
Flynn, Matthew	10/30/2023	0.4	Review crypto workstream deliverable status
Flynn, Matthew	10/30/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Francis, Luke	10/30/2023	1.4	Review of applications of KYC in other cases to provide feedback to leadership
Francis, Luke	10/30/2023	1.4	Search creditor relationship to debtors through review of company records
Glustein, Steven	10/30/2023	0.4	Prepare weekend update summary regarding updates relating to token investment activity
Heric, Andrew	10/30/2023	0.2	Meeting with L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Heric, Andrew	10/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for request 152

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Heric, Andrew	10/30/2023	2.4	Gather address-level details and corresponding received amounts for the first batch of 33 withdrawals from the top-150 for request 152
Heric, Andrew	10/30/2023	1.4	Update the summary finds, observations, conclusions, and implications from the updated top 150 withdrawal deliverable for request 152
Heric, Andrew	10/30/2023	0.7	Review follow-up phase two questions related to request 149 and notate within the analysis sheet the next steps for analysis
Heric, Andrew	10/30/2023	2.2	Identify and gather address level detail and the corresponding received amounts for the second and final batch of 28 withdrawals from the top 150 for request 152
Heric, Andrew	10/30/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Iwanski, Larry	10/30/2023	1.2	Review of communications related to crypto tracing requirements and prioritizations of requests
Iwanski, Larry	10/30/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Johnson, Robert	10/30/2023	0.4	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items
Johnson, Robert	10/30/2023	1.6	Perform QC of Alameda databases exported for EY to confirm completeness and accuracy
Johnson, Robert	10/30/2023	1.2	Convey final set of database information to EY for downloading to EY environment
Johnston, David	10/30/2023	0.7	Review materials relating to MPC Technologies ahead of meeting with local director, prepare questions
Johnston, David	10/30/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalglish (A&M) to discuss the Ren entities and FTX RoW wind-down matters
Johnston, David	10/30/2023	1.1	Review Ren crypto asset and liability comparison, consider implications for wind down
Johnston, David	10/30/2023	1.4	Review and update wind down entity plan following latest discussions on approach
Johnston, David	10/30/2023	0.6	Review directors list in relation to wind downs and reporting requirements
Johnston, David	10/30/2023	0.5	Call with T. Zhang (MPC), D. Johnston, M. van den Belt (A&M) on MPC Operating model
Johnston, David	10/30/2023	0.4	Review and amend presentation on FTX Europe historical operations
Johnston, David	10/30/2023	1.8	Review and update FTX Japan KK strategic options deck
Krautheim, Sean	10/30/2023	0.5	Teleconference with D. Wilson, J. Chan, and S. Krautheim (A&M) to discuss open requests and action items
Krautheim, Sean	10/30/2023	1.0	Meeting with S. Krautheim, J. Chan and D. Wilson (A&M) to discuss utilizing request responder tool to handle database requests
Kwan, Peter	10/30/2023	0.4	Teleconference with K. Baker, P. Kwan, R. Johnson and K. Dusendschon (A&M) to discuss open requests and action items

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Kwan, Peter	10/30/2023	1.7	Continue to revise presentation of findings for S&C encapsulating code review updates, anecdotal examples of code changes with potentially unintended outputs
Kwan, Peter	10/30/2023	1.8	Draft detailed responses to follow-up questions received from cybersecurity vendor to assist with their performance of a customer overlap analysis
Kwan, Peter	10/30/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Kwan, Peter	10/30/2023	1.3	Prepare additional documentation to further explain data fields provided in responses to requests from valuation expert
Kwan, Peter	10/30/2023	1.6	Continue to prepare revised reporting packet based on newly ingested data from the nss database based on newly scanned data from revised wallet addresses since the last run
Kwan, Peter	10/30/2023	1.1	Prepare schedule of futures prices used at petition and shutdown times in response to request from valuation expert
Kwan, Peter	10/30/2023	2.1	Review results of revised linking logic to cross reference between exchange related transaction monitoring alerts and detailed alerts received from 3rd party vendor to utilize a combination of txid and wallet addresses
Lam, James	10/30/2023	1.3	Identify and organize analysis and relevant materials in relation to Blockfolio matters
Lam, James	10/30/2023	1.2	Search for and consolidate summary on various crypto exchanges' operations
Lam, James	10/30/2023	2.7	Analyze the most recent FTX Japan customer balance and composition
Lambert, Leslie	10/30/2023	1.3	Conduct detailed review of approach, deliverable, and associated data for an analysis of certain on-chain activity
Lambert, Leslie	10/30/2023	0.2	Meeting with L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Lambert, Leslie	10/30/2023	0.4	Meeting with G. Walia, L. Leslie and L. Callerio (A&M) re: processing withdrawals analysis
Lambert, Leslie	10/30/2023	0.4	Call with L. Lambert and L. Callerio (A&M) re: crypto tracing work stream update
Lambert, Leslie	10/30/2023	0.4	Review communications and materials relevant to crypto management workstream
Lambert, Leslie	10/30/2023	1.1	Review blockchain transactions related to certain users and/or addresses
Lambert, Leslie	10/30/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lowdermilk, Quinn	10/30/2023	2.7	Calculate amount of tokens received for each address involved in transactions for tracing request 152
Lowdermilk, Quinn	10/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for request 152
Lowdermilk, Quinn	10/30/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Lowdermilk, Quinn	10/30/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates of phase 2 for request 152
Lowdermilk, Quinn	10/30/2023	2.1	Analyze debtor deposit addresses at third party exchange for loan history regarding tracing request 153
Lowdermilk, Quinn	10/30/2023	2.6	Aggregate transaction details for top 150 withdrawals from tracing request 152
Mohammed, Azmat	10/30/2023	0.5	Call with J. Sardinha, E. Simendinger and others (FTX), P. Kwan, M. Flynn, A. Mohammed (A&M) to discuss reviews of data in network scanning service
Paolinetti, Sergio	10/30/2023	1.7	Modify token venture deck's outstanding tokens slide to include top investments in dispute
Paolinetti, Sergio	10/30/2023	1.6	Recalculate cap table to reflect accurately the value of shares from token issuer's proposal
Paolinetti, Sergio	10/30/2023	1.1	Update marketing materials for unvested tokens to reflect new comments on locked amounts
Paolinetti, Sergio	10/30/2023	0.8	Reconcile token quantities for issuer with investment milestones disputes
Paolinetti, Sergio	10/30/2023	0.4	Send list of buyback proposals received by token issuers to R. Ernst (A&M)
Paolinetti, Sergio	10/30/2023	2.1	Prepare slides for token issuer's swap proposal
Paolinetti, Sergio	10/30/2023	1.2	Summarize token issuer's proposal to swap tokens for equity
Paolinetti, Sergio	10/30/2023	2.3	Create new slide to reflect strategic alternatives for past due token investments
Radwanski, Igor	10/30/2023	0.2	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing preliminary updates of phase 2 for request 152
Radwanski, Igor	10/30/2023	0.5	Call with I. Radwanski, L. Iwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/30/2023	0.3	Call with I. Radwanski, A. Heric, and Q. Lowdermilk (A&M) discussing phase 2 methodology for request 152
Radwanski, Igor	10/30/2023	2.8	Quantify withdrawal quantities for transfers of interest regarding request 152
Radwanski, Igor	10/30/2023	1.8	Modify deliverable to include updated formatting for request 145
Radwanski, Igor	10/30/2023	2.4	Extract wallet information for key withdrawals for request 152
Ramanathan, Kumanan	10/30/2023	0.3	Call with A. Reid, B. Meliska (Falcon X) to discuss crypto asset matters
Ramanathan, Kumanan	10/30/2023	0.6	Review and correspond with Sygnia team re: fireblocks security features
Ramanathan, Kumanan	10/30/2023	0.9	Coordinate trading activities with Bitgo and management team
Ramanathan, Kumanan	10/30/2023	0.6	Review and provide markups to Coinbase staking addendum

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Ramanathan, Kumanan	10/30/2023	0.6	Call with K. Ramanathan, G. Walia, L. Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), and J. Kapoor (S&C) to discuss perpetual pricing
Sagen, Daniel	10/30/2023	0.7	Correspondence with Galaxy team and crypto intelligence service regarding missing wallets for token reporting
Sagen, Daniel	10/30/2023	0.4	Distribute draft 10/13 Galaxy Mandate summary, variance analysis, and key commentary to K. Ramanathan (A&M) for review
Sagen, Daniel	10/30/2023	0.8	Prepare summary of BitGo transaction report analysis, circulate with Galaxy and BitGo teams
Sagen, Daniel	10/30/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token population for claims analysis
Sagen, Daniel	10/30/2023	0.7	Call with crypto intelligence vendor to discuss various token reporting projects
Sagen, Daniel	10/30/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss AG token diligence matters
Sagen, Daniel	10/30/2023	1.3	Revise draft 10/13 Galaxy Mandate summary per updated excluded token mappings
Sagen, Daniel	10/30/2023	0.9	Review variance analysis to prepare commentary regarding largest weekly changes
Sagen, Daniel	10/30/2023	0.6	Correspondence with E. Taraba (A&M) regarding stablecoin conversion details
Sagen, Daniel	10/30/2023	0.4	Research and respond to token categorization question M. Blanchard (A&M)
Sagen, Daniel	10/30/2023	1.6	Prepare variance analysis of 10/13 vs 9/29 Galaxy Mandate reports
Sagen, Daniel	10/30/2023	0.9	Analyze token balances to prepare schedule of eligible stablecoins for conversion
Sagen, Daniel	10/30/2023	1.5	Meeting with D. Sagen and A. Selwood (A&M) to update token variance analysis for Galaxy mandate to include 10/13 coin report information
Salas Nunez, Luis	10/30/2023	2.3	Prepare data request, respond to outstanding items, and assign responsibilities
Salas Nunez, Luis	10/30/2023	2.8	Organize and summarize estimation motion current workflow status
Salas Nunez, Luis	10/30/2023	0.6	Call with K. Ramanathan, G. Walia, L. Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), and J. Kapoor (S&C) to discuss perpetual pricing
Selwood, Alexa	10/30/2023	0.3	Call with D. Sagen and A. Selwood (A&M) to discuss token population for claims analysis
Selwood, Alexa	10/30/2023	0.6	Analyze 10/31 coin report input model transaction data for bridge transactions
Selwood, Alexa	10/30/2023	1.8	Update Galaxy mandate variance analysis for 10/13 coin report information
Selwood, Alexa	10/30/2023	1.4	Update legal entity allocation in 10/31 coin report input model

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Selwood, Alexa	10/30/2023	0.7	Analyze transactions on-chain for 10/31 coin report
Selwood, Alexa	10/30/2023	1.4	Analyze Coinbase and BitGo transaction data for token sales
Selwood, Alexa	10/30/2023	1.7	Analyze tokens by trading statistic for claims analysis
Selwood, Alexa	10/30/2023	0.9	Update token trading statistics for claims analysis
Selwood, Alexa	10/30/2023	1.2	Update token pricing metrics in claims analysis
Selwood, Alexa	10/30/2023	0.9	Summarize Galaxy mandate variance analysis
Selwood, Alexa	10/30/2023	1.5	Meeting with D. Sagen and A. Selwood (A&M) to update token variance analysis for Galaxy mandate to include 10/13 coin report information
Sexton, Rachel	10/30/2023	0.2	Review and amend presentation re: strategic options analysis of FTX rest of world entities
Simoneaux, Nicole	10/30/2023	1.7	Incorporate edits to FTX Vault options analysis presentation provided by H. Trent (A&M)
Simoneaux, Nicole	10/30/2023	1.3	Prepare sale comparison metrics and proceeds for FTX Vault Options analysis
Simoneaux, Nicole	10/30/2023	1.4	Create pro-forma 10/31 balance sheet and income statement for FTX Vault Trust
Stockmeyer, Cullen	10/30/2023	0.2	Meeting with L. Lambert, L. Callerio, A. Heric, C. Stockmeyer (A&M) regarding updated crypto tracing workstream status
Stockmeyer, Cullen	10/30/2023	1.4	Update token receivables model for subsidiary asset based on need for recent receivables status
Stockmeyer, Cullen	10/30/2023	1.3	Begin review of token ICO dates and prices for main entity token receivables
Stockmeyer, Cullen	10/30/2023	1.1	Review additional contracts for subsidiary token investment as of petition update
Sullivan, Christopher	10/30/2023	0.3	Respond to D&O insurance related questions
Sullivan, Christopher	10/30/2023	0.6	Provide additional comments to latest Blockfolio deck
Sunkara, Manasa	10/30/2023	0.4	Teleconference with M. Sunkara, J. Zatz and S. Krautheim (A&M) to discuss open requests and action items
Sunkara, Manasa	10/30/2023	0.7	Correspond with internal A&M to narrow the scope of fills activity for a certain user
Sunkara, Manasa	10/30/2023	2.7	Provide all withdrawals and deposits for a specific individual for an internal investigation
Sunkara, Manasa	10/30/2023	3.1	Investigate activity related to A&M internal request regarding specific lending claims
Titus, Adam	10/30/2023	0.6	Review token investment presentation based on feedback given to team to ensure complete

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Titus, Adam	10/30/2023	1.9	Update token investment tracker for latest correspondence with token issuers
Titus, Adam	10/30/2023	1.7	Build summary of vesting schedule based on contract values for token investment to compare against BitGo details of vesting schedule
van den Belt, Mark	10/30/2023	0.2	Call with D. Johnston, M. van den Belt, E. Dalgleish (A&M) to discuss the Ren entities and FTX RoW wind-down matters
van den Belt, Mark	10/30/2023	0.9	Review and prepare correspondence to E. Erdem (E&Y), S. Aydin (FTX) in relation to FTX Turkey steps plan tax analysis
van den Belt, Mark	10/30/2023	0.2	Prepare correspondence to B. Spitz (FTX) in relation to bankruptcy notifications of specific users
van den Belt, Mark	10/30/2023	0.5	Call with T. Zhang (MPC), D. Johnston, M. van den Belt (A&M) on MPC Operating model
van den Belt, Mark	10/30/2023	2.1	Review Relativity documents on broad search for Blockfolio Inc
van den Belt, Mark	10/30/2023	3.1	Prepare updated presentation on wind down entities
van den Belt, Mark	10/30/2023	1.1	Review Relativity documents on LiquidEx and Liquid Financial
Walia, Gaurav	10/30/2023	1.8	Prepare a summary of the Blockfolio user balances included in each legal entity
Walia, Gaurav	10/30/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss AG token diligence matters
Walia, Gaurav	10/30/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss related party transfer analysis
Walia, Gaurav	10/30/2023	0.9	Review the list of AWS tickers missing pricing and provide feedback
Walia, Gaurav	10/30/2023	1.1	Prepare a summary of the perpetuals function on the exchange
Walia, Gaurav	10/30/2023	0.4	Review the Tres Finance dashboard and provide feedback
Walia, Gaurav	10/30/2023	0.6	Call with K. Ramanathan, G. Walia, L. Nunez (A&M), L. Christensen, D. Anosova, L. Jakab (AG), and J. Kapoor (S&C) to discuss perpetual pricing
Wilson, David	10/30/2023	0.8	Correspond with FTI to retrieve KYC documents on identified users for S&C subpoena request
Wilson, David	10/30/2023	2.6	Create user analytics summary and tear sheet report for eleven accounts for A&M investigation
Wilson, David	10/30/2023	1.4	Perform quality review on data extracts for S&C subpoena data request
Wilson, David	10/30/2023	0.9	Retrieve transactional history for corporate account for A&M investigation
Wilson, David	10/30/2023	1.0	Meeting with S. Krauthem, J. Chan and D. Wilson (A&M) to discuss utilizing request responder tool to handle database requests
Wilson, David	10/30/2023	1.6	Query database to consolidate accounts for S&C subpoena request for two transaction hashes and one wallet

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Zatz, Jonathan	10/30/2023	0.4	Teleconference with M. Sunkara, J. Zatz and S. Krautheim (A&M) to discuss open requests and action items
Zhang, Qi	10/30/2023	2.8	Clear AWS mismatch and AWS data null cases which information could be located on Relativity 30 Oct 2023
Zhang, Qi	10/30/2023	2.1	Daily review of Integreon manual review team's work to record down issues identified for 30 Oct 2023 for 6 UK team
Zhang, Qi	10/30/2023	1.8	Draft kyc workstream related powerpoint deck for FTX claim reconciliation summary
Zhang, Qi	10/30/2023	0.8	Prepare customer data for FTX.com customers who are US citizens or have US residence
Zhang, Qi	10/30/2023	0.4	Clear KYC related queries raised by customer service team members
Arbid, Rami	10/31/2023	0.4	Review available materials related to FTX Dubai final audit
Baker, Kevin	10/31/2023	1.7	Analyze and investigate the hourly balance changes for a specific customer at a specific date/time
Baker, Kevin	10/31/2023	2.1	Provide transactional data and wildcard search results for not for profit organizations found on the exchanges
Balmelli, Gioele	10/31/2023	0.9	Collect updated FTX Europe subsidiaries trial balances in correspondence with FTX management
Bowles, Carl	10/31/2023	0.6	Consider next steps with respect to strategic options analysis for entities incorporated in the BVI, Bermuda, Antigua and Singapore
Callerio, Lorenzo	10/31/2023	1.2	Review and provide comments on the updated token deck prepared by S. Paolinetti (A&M)
Casey, John	10/31/2023	1.6	Review and amend strategic options analysis for FTX rest of world entities
Casey, John	10/31/2023	2.9	Review of strategic options analysis for Nigeria and Singapore subsidiaries
Casey, John	10/31/2023	3.1	Review of strategic options analysis for Antigua, BVI and Malta entities
Chambers, Henry	10/31/2023	3.1	Prepare FTX Japan Intercompany Settlement analysis based on review of Aug financial statements
Chambers, Henry	10/31/2023	0.5	Call with H. Chambers, J. Lam, M. Van den Belt, D. Johnston (A&M) to discuss FTX Japan KK
Chambers, Henry	10/31/2023	2.8	Draft FTX Japan Intercompany Settlement presentation for FTX Management
Chambers, Henry	10/31/2023	0.5	Correspondence with S&C regarding next steps for FTX Japan
Chambers, Henry	10/31/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Johnston, M. Van den Belt, J. Lam (A&M) to discuss FTX Japan KK intercompany balances
Chan, Jon	10/31/2023	2.9	Query database to search for additional transfers between related parties and customers for A&M internal request
Chan, Jon	10/31/2023	3.1	Query database to look into additional trading activity for a list of tokens for A&M internal request

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Chan, Jon	10/31/2023	2.8	Query database to match claims to tickers available on the exchange
Collis, Jack	10/31/2023	2.8	Research director details for the majority of the FTX group entities and update a central tracker for S&C review
Collis, Jack	10/31/2023	0.4	Review and update strategic options analysis on minimal activity FTX Cyprus entity
Collis, Jack	10/31/2023	0.2	Review and update strategic options analysis on FTX Gibraltar entities
Collis, Jack	10/31/2023	0.2	Review and update strategic options analysis on FTX BVI entities
Collis, Jack	10/31/2023	0.4	Review and update strategic options analysis on FTX Cyprus entities
Collis, Jack	10/31/2023	0.7	Review and update strategic options analysis on FTX Gibraltar
Collis, Jack	10/31/2023	0.3	Review and update strategic options analysis on FTX Crypto Services
Collis, Jack	10/31/2023	0.2	Review and update strategic options analysis on FTX Germany
Collis, Jack	10/31/2023	0.6	Review and update strategic options analysis on FTX Cyprus
Collis, Jack	10/31/2023	0.4	Review and update strategic options analysis on FTX India
Dalglish, Elizabeth	10/31/2023	0.5	Call regarding separate subsidiaries with D. Johnston, M. van den Belt, C. Sullivan, E. Dalglish, and H. Trent (A&M)
Dalglish, Elizabeth	10/31/2023	0.5	Call with A. Kranzley, E. Simpson (S&C), D. Johnston, M. van den Belt, E. Dalglish (A&M) on FTX wind-down entities
Dalglish, Elizabeth	10/31/2023	3.1	Prepare information binder of corporate information from Relativity for Blockfolio Inc
Dusendschon, Kora	10/31/2023	0.1	Call with M. Flynn and K. Dusendschon (A&M) to discuss status of AWS requests and Record of Processing
Dusendschon, Kora	10/31/2023	0.4	Review data retention schedule and provide feedback regarding additional categories
Ernst, Reagan	10/31/2023	1.8	Validate token warrant funded amounts for master investment tracker
Flynn, Matthew	10/31/2023	0.1	Call with M. Flynn and K. Dusendschon (A&M) to discuss status of AWS requests and Record of Processing
Flynn, Matthew	10/31/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss trading presentation
Flynn, Matthew	10/31/2023	1.2	Prepare token trading presentation for management
Heric, Andrew	10/31/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Heric, Andrew	10/31/2023	0.7	Conduct internal document research related to March 2022 transfers of interest for request 149

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Heric, Andrew	10/31/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request updates and findings
Heric, Andrew	10/31/2023	1.7	Update two summary tables of database and tracing findings based on the updated withdrawal list of concern related to request 152
Heric, Andrew	10/31/2023	1.1	Utilize three blockchain tracing tools to identify three token transfers of interest related to the request 149 loan activity
Heric, Andrew	10/31/2023	2.3	Identify, populate, and create a summary table of 55 unique FTX.COM users of concern and their corresponding traced withdrawals for the request 152 analysis
Heric, Andrew	10/31/2023	1.2	Gather and input the blockchain transaction detail associated with 150 FTX.COM withdrawal into a summary table for the request 152 deliverable
Iwanski, Larry	10/31/2023	0.9	Correspondence related to crypto tracing, data requests, investigations, and KYC
Johnson, Robert	10/31/2023	0.6	Create additional foreign tables associated with ftxcom and ftxus datasets on alameda analysis server
Johnson, Robert	10/31/2023	1.7	Create new peering connection and associated routing tables between VPCs in US-WEST-2 and two FTX VPCs
Johnson, Robert	10/31/2023	0.6	Create additional foreign server linkage between Alameda database and ftxcom server
Johnson, Robert	10/31/2023	0.4	Review data retention memo to identify areas for enhancement or improvement
Johnson, Robert	10/31/2023	0.6	Create additional foreign server linkage between Alameda database and ftxus server
Johnson, Robert	10/31/2023	0.3	Enable RDP and RDS accounts per request and confirm functionality and connectivity
Johnson, Robert	10/31/2023	0.3	Review guard duty alerts to identify any security issues on AWS environment
Johnson, Robert	10/31/2023	0.6	Troubleshoot data export issue experienced when exporting from postgres to CSV
Johnston, David	10/31/2023	0.5	Call regarding separate subsidiaries with D. Johnston, M. van den Belt, C. Sullivan, E. Dalgleish, and H. Trent (A&M)
Johnston, David	10/31/2023	0.2	Call with E. Simpson, N. Mehta (S&C), D. Johnston, M. van den Belt (A&M) on FTX Japan and Blockfolio matters
Johnston, David	10/31/2023	0.5	Call with H. Chambers, J. Lam, M. Van den Belt, D. Johnston (A&M) to discuss FTX Japan KK
Johnston, David	10/31/2023	1.1	Review and update presentation relating to MPC Technologies financial position
Johnston, David	10/31/2023	3.2	Prepare presentation relating to FTX Japan KK strategic options
Johnston, David	10/31/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Johnston, M. Van den Belt, J. Lam (A&M) to discuss FTX Japan KK intercompany balances
Johnston, David	10/31/2023	0.5	Call with E. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, S. Kojima (FTX), D. Johnston, M. van den Belt (A&M) on FTX Japan matters

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Johnston, David	10/31/2023	0.5	Call with S. Aydin (FTX), E. Erdem, J. Scott, D. Bailey (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey tax analysis
Johnston, David	10/31/2023	0.5	Call with A. Kranzley, E. Simpson (S&C), D. Johnston, M. van den Belt, E. Dalgleish (A&M) on FTX wind-down entities
Kwan, Peter	10/31/2023	1.1	Draft changes, edits to draft data retention policy in relation to general data privacy documentation
Kwan, Peter	10/31/2023	1.5	Draft responses related to produced data to valuation expert based on feedback received from A&M team
Kwan, Peter	10/31/2023	1.8	Perform additional revisions to presentation of findings for S&C encapsulating code review updates, anecdotal examples of code changes, high-level comparison between aws and blockchain vendor alerts data
Kwan, Peter	10/31/2023	1.9	Perform additional periodic refresh of reporting packet based on data ingested from the nss database using additional scanned data
Kwan, Peter	10/31/2023	1.6	Extract, map all wallet addresses associated with the Alameda silo in response to multiple requests related to crypto tracing, preferences analyses
Kwan, Peter	10/31/2023	2.4	Prepare futures balances data (with associated caveats) for all derivatives tickers for customer-token level balances for FTX and European exchange positions
Lam, James	10/31/2023	0.5	Call with H. Chambers, J. Lam, M. Van den Belt, D. Johnston, K. Ramanathan (A&M) to discuss FTX Japan KK
Lam, James	10/31/2023	0.7	Review the accounting records of FTX Japan re: the provision on intercompany balances
Lam, James	10/31/2023	0.2	Correspondence with C. Bertrand (FTX JP) regarding Liquid account balances
Lam, James	10/31/2023	2.1	Update the deck on FTX Japan intercompany balances
Lam, James	10/31/2023	2.2	Prepare the presentation on FTX Japan intercompany balances
Lam, James	10/31/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Johnston, M. Van den Belt, J. Lam (A&M) to discuss FTX Japan KK intercompany balances
Lambert, Leslie	10/31/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Lambert, Leslie	10/31/2023	0.9	Perform review of findings and observations derived from analysis of blockchain activity
Lambert, Leslie	10/31/2023	1.4	Revise summary of findings and observations concerning an analysis of specific crypto activity
Lambert, Leslie	10/31/2023	0.7	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for request 145
Lambert, Leslie	10/31/2023	0.3	Plan and prepare for various meetings and calls
Lowdermilk, Quinn	10/31/2023	2.9	Update crypto tracing analysis file with identified blockchain information for tracing request 153
Lowdermilk, Quinn	10/31/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates

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Lowdermilk, Quinn	10/31/2023	0.4	Call with Q. Lowdermilk and A. Heric (A&M) regarding crypto tracing request updates and findings
Lowdermilk, Quinn	10/31/2023	2.8	Aggregate transaction details for third party deposit addresses for tracing request 153
Lowdermilk, Quinn	10/31/2023	1.8	Prepare transaction hashes for crypto tracing request 153
Paolinetti, Sergio	10/31/2023	1.3	Renew token venture deck with amended amounts for locked and unvested portions
Paolinetti, Sergio	10/31/2023	0.8	Update marketing slides for vesting/unlocking tokens for 10/13 pricing
Paolinetti, Sergio	10/31/2023	1.2	Adjust token marketing slides to be included in token venture deck
Paolinetti, Sergio	10/31/2023	1.4	Estimate total return for token investments per available funded amount basis
Radwanski, Igor	10/31/2023	0.7	Call with I. Radwanski, L. Lambert, A. Heric, and Q. Lowdermilk (A&M) discussing crypto tracing updates
Radwanski, Igor	10/31/2023	0.7	Call with I. Radwanski and L. Lambert (A&M) discussing preliminary updates for request 145
Radwanski, Igor	10/31/2023	2.9	Analyze key findings for request 145
Radwanski, Igor	10/31/2023	2.8	Edit deliverable to include flow of funds for request 145
Ramanathan, Kumanan	10/31/2023	0.5	Call with H. Chambers, J. Lam, K. Ramanathan, M. Van den Belt, D. Johnston (A&M) to discuss FTX Japan KK
Ramanathan, Kumanan	10/31/2023	0.6	Review and provide feedback on third party exchange status update and circulate to J. Ray (FTX)
Ramanathan, Kumanan	10/31/2023	0.6	Call with R. Perubhatla (FTX) to discuss crypto asset management matters
Ramanathan, Kumanan	10/31/2023	0.3	Call with M. Flynn, K. Ramanathan (A&M) to discuss trading presentation
Ramanathan, Kumanan	10/31/2023	1.9	Review of FTX data privacy materials and provide feedback
Ramanathan, Kumanan	10/31/2023	0.4	Correspond with Rothschild team re: crypto diligence questions
Ramanathan, Kumanan	10/31/2023	0.6	Prepare defi position close-out analysis and distribute for approval
Ramanathan, Kumanan	10/31/2023	0.6	Review of final E. Mosley (A&M) declaration and provide approval
Ramanathan, Kumanan	10/31/2023	0.6	Review materials on Blockfolio and provide feedback
Ramanathan, Kumanan	10/31/2023	0.3	Review of Coinbase advisory invoices and distribute
Ramanathan, Kumanan	10/31/2023	0.6	Review and correspond re: FTX employee schedule

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Business Operations

Professional	Date	Hours	Activity
Sagen, Daniel	10/31/2023	2.3	Analyze BitGo bridgework tracker to reconcile Ethereum token movements in cold storage transaction data
Sagen, Daniel	10/31/2023	0.3	Correspondence with Sygnia team, BitGo team, Galaxy team regarding token reporting matters and next steps
Sagen, Daniel	10/31/2023	1.8	Analyze BitGo bridgework tracker to reconcile Solana token movements in cold storage transaction data
Sagen, Daniel	10/31/2023	1.6	Revise mechanics of stablecoin reporting summaries per addition of token bridge movements
Sagen, Daniel	10/31/2023	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss third party exchange token balances
Sagen, Daniel	10/31/2023	0.3	Follow up correspondence with R. Kleiner (Galaxy) regarding token reporting process updates
Sagen, Daniel	10/31/2023	0.4	Prepare for call with BitGo and Galaxy teams regarding token reporting matters
Sagen, Daniel	10/31/2023	0.6	Advise A. Selwood (A&M) regarding Galaxy asset sale reconciliation
Sagen, Daniel	10/31/2023	1.8	Update stablecoin conversion tracker to reflect token bridgework movements
Sagen, Daniel	10/31/2023	1.7	Analyze BitGo bridgework tracker to reconcile various other blockchain token movements in cold storage transaction data
Sagen, Daniel	10/31/2023	0.9	Reconcile stablecoin bridge transactions from BitGo tracking in coin report model
Sagen, Daniel	10/31/2023	0.6	Call with R. Kleiner, M. Bhatia (Galaxy), D. Sagen (A&M), N. Chang, T. Chen and others (BitGo) regarding token reporting matters
Salas Nunez, Luis	10/31/2023	1.6	Analyze token balance data and perform comparisons for subset of tokens being studied
Salas Nunez, Luis	10/31/2023	0.7	Organize workflow status and follow-up on data requests
Selwood, Alexa	10/31/2023	1.8	Analyze third party exchange summary token details prepared by S&C against coin report output model
Selwood, Alexa	10/31/2023	1.9	Analyze token categorization in coin report output model for unidentified tokens on third party exchanges
Selwood, Alexa	10/31/2023	0.9	Meeting with D. Sagen and A. Selwood (A&M) to update third party exchange balances for 10/31 coin report
Selwood, Alexa	10/31/2023	0.4	Call with D. Sagen and A. Selwood (A&M) to discuss third party exchange token balances
Selwood, Alexa	10/31/2023	0.4	Summarize Coin Monetization and Investment Management Agreement guidelines around hedging
Selwood, Alexa	10/31/2023	1.9	Review Coin Monetization and Investment Management Agreement for guidelines around hedging
Selwood, Alexa	10/31/2023	1.6	Update third party exchange summary in coin report output model
Selwood, Alexa	10/31/2023	1.7	Summarize token detail payment information for Galaxy token sales

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Professional	Date	Hours	Activity
Selwood, Alexa	10/31/2023	0.9	Analyze Sygnia transaction data to update coin report input model
Selwood, Alexa	10/31/2023	1.6	Analyze crypto wires from October to identify Galaxy token sales
Sexton, Rachel	10/31/2023	0.2	Review available materials re: strategic options analysis of FTX rest of world entities
Sexton, Rachel	10/31/2023	1.3	Review deck re: strategic options analysis for FTX rest of world subsidiaries
Simoneaux, Nicole	10/31/2023	1.4	Continue to assist in quantifying \$2.5m of vehicle purchases for FDM using Relativity
Simoneaux, Nicole	10/31/2023	1.9	Evaluate Nardello bidder risk assessment for Vault Trust options analysis
Simoneaux, Nicole	10/31/2023	0.9	Prepare FDM vehicle purchase history as requested by H. Trent (A&M)
Simoneaux, Nicole	10/31/2023	2.1	Prepare refreshed inputs for FTX Vault Options analysis and expected costs
Stockmeyer, Cullen	10/31/2023	1.2	Prepare draft responses to UCC in relation to bridging activities of certain venture token
Stockmeyer, Cullen	10/31/2023	1.2	Update token receivables analysis based on review of ICO dates and token prices
Stockmeyer, Cullen	10/31/2023	1.4	Review remaining tokens price history for confirmation of accurate data pull
Stockmeyer, Cullen	10/31/2023	1.8	Continue review of token ICO dates and prices for main entity token receivables
Sullivan, Christopher	10/31/2023	0.5	Call regarding separate subsidiaries with D. Johnston, M. van den Belt, C. Sullivan, E. Dalglish, and H. Trent (A&M)
Sullivan, Christopher	10/31/2023	0.4	Communications with B. Beller (S&C) related to status updates on Voyager negotiations
Sullivan, Christopher	10/31/2023	1.3	Respond to comments from E. Mosely (A&M) on updates to operational workstreams
Sunkara, Manasa	10/31/2023	2.9	Query the database to extract all account activity related to a user for a preference analysis
Sunkara, Manasa	10/31/2023	2.1	Investigate fills activity related to a certain user account for a preference analysis
Titus, Adam	10/31/2023	0.8	Review email from B. Bromberg [FTI] with UCC on potential proposal of token buyer to provide feedback
Titus, Adam	10/31/2023	1.7	Draft strategic alternatives presentation for token position based on feedback from S. Paolinetti [A&M]
Titus, Adam	10/31/2023	0.4	Draft email on potential token transfer of venture investment to H. Nachmias [Sygnia]
Titus, Adam	10/31/2023	1.3	Draft decision tree for token alternative based on options available with issuer
Titus, Adam	10/31/2023	1.4	Review vesting schedule comparison between document of token agreement to ensure coincides based on follow up email from J. Croke [S&C]

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Professional	Date	Hours	Activity
Trent, Hudson	10/31/2023	0.5	Call regarding separate subsidiaries with D. Johnston, M. van den Belt, C. Sullivan, E. Dalglish, and H. Trent (A&M)
van den Belt, Mark	10/31/2023	0.2	Call with E. Simpson, N. Mehta (S&C), D. Johnston, M. van den Belt (A&M) on FTX Japan and Blockfolio matters
van den Belt, Mark	10/31/2023	0.5	Call regarding separate subsidiaries with D. Johnston, M. van den Belt, C. Sullivan, E. Dalglish, and H. Trent (A&M)
van den Belt, Mark	10/31/2023	0.5	Call with A. Kranzley, E. Simpson (S&C), D. Johnston, M. van den Belt, E. Dalglish (A&M) on FTX wind-down entities
van den Belt, Mark	10/31/2023	0.5	Call with H. Chambers, J. Lam, M. Van den Belt, D. Johnston (A&M) to discuss FTX Japan KK
van den Belt, Mark	10/31/2023	1.9	Prepare presentation on Quoine and FTX Japan intercompany treatment
van den Belt, Mark	10/31/2023	1.2	Prepare binder of documents in relation to corporate information found on Blockfolio
van den Belt, Mark	10/31/2023	1.2	Prepare scenario analysis of intercompany treatment for FTX Japan
van den Belt, Mark	10/31/2023	0.3	Review Relativity documents in relation to Blockfolio
van den Belt, Mark	10/31/2023	2.1	Prepare updated presentation on Ren entities situation
van den Belt, Mark	10/31/2023	0.5	Call with E. Simpson, N. Mehta (S&C), S. Melamed, B. Spitz, S. Kojima (FTX), D. Johnston, M. van den Belt (A&M) on FTX Japan matters
van den Belt, Mark	10/31/2023	0.5	Call with S. Aydin (FTX), E. Erdem, J. Scott, D. Bailey (E&Y), D. Johnston, M. van den Belt (A&M) on FTX Turkey tax analysis
van den Belt, Mark	10/31/2023	0.6	Call with K. Ramanathan, H. Chambers, D. Johnston, M. Van den Belt, J. Lam (A&M) to discuss FTX Japan KK intercompany balances
Walia, Gaurav	10/31/2023	1.4	Review the updated Blockfolio account analysis based on the latest pricing assumptions
Walia, Gaurav	10/31/2023	1.3	Prepare a variance from the CM pricing assumptions vs. the legacy pricing assumptions
Walia, Gaurav	10/31/2023	0.8	Review the perpetual pricing assumptions and provide feedback
Walia, Gaurav	10/31/2023	1.3	Review the updated preference methodology and provide feedback
Walia, Gaurav	10/31/2023	2.4	Prepare an updated pricing scenario under a separate timing assumption
Walia, Gaurav	10/31/2023	2.7	Review the Alameda OTC portal balance and summarize findings
Wilson, David	10/31/2023	2.1	Query database to retrieve full transaction history for account identified related to the S&C subpoena request
Wilson, David	10/31/2023	1.4	Query database to consolidate accounts for S&C subpoena request for all records associated with a transaction hash
Wilson, David	10/31/2023	2.8	Script database to create summary table containing customer information and row count for golden source and raw tables

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Business Operations

Professional	Date	Hours	Activity
Wilson, David	10/31/2023	1.4	Query database to consolidate accounts associated with S&C subpoena request
Zhang, Qi	10/31/2023	0.8	Research on relevant KYC regulation in different jurisdictions on frequency of CDD refresher and AML screening
Zhang, Qi	10/31/2023	3.1	Daily review of Integreon manual review team's work to record down issues identified for 31 Oct 2023 for 8 UK team
Zhang, Qi	10/31/2023	2.6	Clear AWS mismatch and AWS data null cases which information could be located on Relativity 31 Oct 2023
Zhang, Qi	10/31/2023	0.9	Search account data on Relativity for aws data null cases to see if any information can be located
Zhang, Qi	10/31/2023	1.1	Draft powerpoint deck on post confirmation KYC requirements and recommendations
Zhang, Qi	10/31/2023	0.2	Update post confirmation budget for KYC related work and vendor costs
Subtotal		3,824.7	

Case Administration

Professional	Date	Hours	Activity
Trent, Hudson	10/1/2023	1.1	Coordinate preparation of materials for provision to the Board for weekly meeting
Arnett, Chris	10/2/2023	0.5	Participate in internal workstream coordination call with E. Mosley, S. Coverick, C. Arnett and workstream leads (A&M)
Callerio, Lorenzo	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Cooper, James	10/2/2023	0.4	Revise weekly cash PMO workstream update materials
Cooper, James	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Coverick, Steve	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Esposito, Rob	10/2/2023	0.3	Prepare updates to the weekly PMO reporting and claims slides
Esposito, Rob	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Gordon, Robert	10/2/2023	0.3	Review PMO presentation for latest updates, week of 10/1
Gordon, Robert	10/2/2023	0.4	Participate in workstream lead update call with A&M (E. Mosley, S.Coverick, D. Johnston, R. Gordon, R. Esposito, K.Ramanathan, J. Cooper, L. Callerio)
Johnston, David	10/2/2023	0.3	Review weekly PMO materials for items impacting Europe and Rest of World workstream

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Case Administration

Professional	Date	Hours	Activity
Mosley, Ed	10/2/2023	0.6	Review of draft status update for management and the board of directors
Mosley, Ed	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Ramanathan, Kumanan	10/2/2023	0.4	Participate in workstream lead update call with A&M (E.Mosley, S.Coverick, D.Johnston, R.Gordon, R.Esposito, K.Ramanathan, J.Cooper, L.Callerio)
Callerio, Lorenzo	10/3/2023	0.3	Correspondence with the fee examiner re: 3rd Interim Expenses
Esposito, Rob	10/3/2023	0.3	Review of creditor data for conflict diligence
Callerio, Lorenzo	10/5/2023	0.6	Review and approve the PMO materials re: tokens and diligence
Gordon, Robert	10/9/2023	0.3	Read through PMO presentation for latest case updates
Trent, Hudson	10/9/2023	0.7	Coordinate preparation of materials / agenda for provision to the Board for weekly meeting
Coverick, Steve	10/10/2023	1.5	Participate in steering committee call with J.Ray (FTX), S&C (A. Dietderich, B.Gluckstein, A.Kranzley), Quinn (S.Rand), PWP (B. Mendelsohn, K. Cofsky) and A&M (E.Mosley, S.Coverick) regarding plan negotiations
Coverick, Steve	10/10/2023	0.7	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), J. Croke and others (S&C), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Mosley, Ed	10/10/2023	1.5	Participate in steering committee with J.Ray (FTX), PWP (K.Cofsky, B.Mendelsohn), S&C (A.Dietderich, J.Bromley, B.Gluckstein, A.Kranzley), Quinn (S.Rand), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	10/10/2023	0.7	Participate in Board meeting with BOD Members (M. Rosenberg, M. Doheny, M. Sonkin, R. Jain, K.Knipp), FTX, PWP, S&C, Quinn (S. Rand, J.Shaffer, W.Burck), and A&M (E. Mosley, S. Coverick, K.Ramanathan, H.Trent, others)
Ramanathan, Kumanan	10/10/2023	0.7	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), J. Croke and others (S&C), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	10/10/2023	0.7	Participate in weekly Board meeting with K. Knipp, R. Jain, and others (BoD), J. Ray, and others (FTX), K. Cofsky and others (PWP), J. Croke and others (S&C), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Callerio, Lorenzo	10/12/2023	0.6	Review and approve the diligence and tokens PMO materials
Mosley, Ed	10/15/2023	1.7	Review of and prepare comments to updated draft presentation to board of directors regarding creditor and JPL agreements
Coverick, Steve	10/16/2023	0.6	Review and provide comments on weekly PMO deck for board and management team
Coverick, Steve	10/16/2023	0.9	Prepare weekly restructuring workstream update summary for CEO.

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Case Administration

Professional	Date	Hours	Activity
Coverick, Steve	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet, RSA with M. Doheny, R. Jain, M. Rosenberg (BoD), J. Ray, (FTX), K. Cofsky (PWP), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Coverick, Steve	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet / RSA with M. Sonkin, J. Farnan (BoD), J. Ray, and others (FTX), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Gordon, Robert	10/16/2023	0.3	Review PMO presentation for latest updates, week of 10/16
Mosley, Ed	10/16/2023	0.7	Review of and prepare comments to draft management presentation of workstream status
Mosley, Ed	10/16/2023	0.8	Participate in split Board meeting with additional BOD Members (J.Farnan, M.Sonkin), FTX (J. Ray), S&C (A.Dietderich, B.Gluckstein, A.Kranzley, J.Bromley, others), Quinn (S. Rand, W.Burck), and A&M (E. Mosley, S. Coverick, K.Ramanathan, H.Trent, others)
Mosley, Ed	10/16/2023	0.8	Participate in Board meeting with BOD Members (M. Rosenberg, M. Doheny, R. Jain, K.Knipp), FTX (J. Ray), PWP, S&C (A.Dietderich, E.Simpson, B.Gluckstein, A.Kranzley), Quinn (S. Rand, W.Burck), and A&M (E. Mosley, S. Coverick, K.Ramanathan, H.Trent, other
Ramanathan, Kumanan	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet / RSA with M. Sonkin, J. Farnan (BoD), J. Ray, and others (FTX), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet, RSA with M. Doheny, R. Jain, M. Rosenberg (BoD), J. Ray, (FTX), K. Cofsky (PWP), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet / RSA with M. Sonkin, J. Farnan (BoD), J. Ray, and others (FTX), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Trent, Hudson	10/16/2023	0.8	Participate in Board meeting regarding Plan Term Sheet, RSA with M. Doheny, R. Jain, M. Rosenberg (BoD), J. Ray, (FTX), K. Cofsky (PWP), A. Dietderich and others (S&C), S. Rand and others (QE), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Arnett, Chris	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Callerio, Lorenzo	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Cooper, James	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Coverick, Steve	10/17/2023	0.9	Participate in steering committee call with J.Ray (FTX), S&C (A. Dietderich, B.Gluckstein, A.Kranzley, J. Croke), Quinn (S.Rand), PWP (B. Mendelsohn) and A&M (E.Mosley, S.Coverick) regarding plan negotiations

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Professional	Date	Hours	Activity
Coverick, Steve	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Gordon, Robert	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Mosley, Ed	10/17/2023	0.9	Participate in Steering Committee call with J. Ray (FTX), B. Mendelsohn (PWP), S&C (A. Dietderich, B. Glueckstein, A. Kranzley, J. Croke), Quinn (S. Rand, W. Burck), and A&M (E. Mosley, S. Coverick)
Ramanathan, Kumanan	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Ryan, Lauren	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Callerio, Lorenzo	10/18/2023	0.2	Approve the token PMO materials circulated by S. Paolinetti (A&M)
Gordon, Robert	10/18/2023	0.2	Update workstream planner for latest requests from legal
Esposito, Rob	10/19/2023	0.2	Prepare updates to the weekly PMO reporting and claims slides
Gordon, Robert	10/19/2023	0.3	Update PMO presentation for week of 10/23
Cooper, James	10/20/2023	0.8	Prepare updates to post-confirmation budget weekly Gantt chart and timeline
Coverick, Steve	10/20/2023	0.9	Review and provide comments on revised PMO deck with t-minus schedule for CEO
Sullivan, Christopher	10/20/2023	0.3	Create additional edits to the working group list
Trent, Hudson	10/22/2023	0.8	Provide feedback on updated PMO structure
Mosley, Ed	10/23/2023	0.9	Review of and prepare comments to draft presentation of workstream updates for management
Coverick, Steve	10/24/2023	0.4	Participate in Board meeting with M. Sonkin and others (BoD), J. Ray, and others (FTX), A. Kranzley and others (S&C), S. Rand and others (QE), B. Mendelsohn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Esposito, Rob	10/24/2023	0.2	Prepare updates to weekly FTX management update
Mosley, Ed	10/24/2023	0.4	Participate in Board meeting with M. Sonkin and others (BoD), J. Ray, and others (FTX), A. Kranzley and others (S&C), S. Rand and others (QE), B. Mendelsohn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Ramanathan, Kumanan	10/24/2023	0.4	Participate in Board meeting with M. Sonkin and others (BoD), J. Ray, and others (FTX), A. Kranzley and others (S&C), S. Rand and others (QE), B. Mendelsohn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)

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Case Administration

Professional	Date	Hours	Activity
Trent, Hudson	10/24/2023	0.4	Participate in Board meeting with M. Sonkin and others (BoD), J. Ray, and others (FTX), A. Kranzley and others (S&C), S. Rand and others (QE), B. Mendelsohn and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, and H. Trent (A&M)
Broskay, Cole	10/25/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay(A&M) to update PMO materials for new format
Gordon, Robert	10/25/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay(A&M) to update PMO materials for new format
Kearney, Kevin	10/25/2023	0.7	Teleconference with R. Gordon, K. Kearney, C. Broskay(A&M) to update PMO materials for new format
Esposito, Rob	10/26/2023	0.4	Update the task list to coordinate team workstreams for claims reconciliation
Cooper, James	10/27/2023	0.3	Review consolidated PMO and disclosure statement t-minus schedule
Esposito, Rob	10/27/2023	0.3	Prepare draft weekly team update to E Mosley (A&M)
Coverick, Steve	10/28/2023	1.8	Review and provide comments on PMO presentation for w/e 11/3
Trent, Hudson	10/28/2023	1.3	Update PMO based on feedback from S. Coverick (A&M)
Cooper, James	10/30/2023	0.6	Draft weekly cash PMO updates and disclosure statement t-minus changes
Gordon, Robert	10/30/2023	0.4	Review latest PMO presentation for latest case updates
Mosley, Ed	10/30/2023	2.3	Review of and prepare comments to draft status update of workstreams and presentation of GANTT charts of workstream deadlines
Cooper, James	10/31/2023	0.6	Review consolidated PMO and t-minus schedule
Subtotal		48.0	

Cash Management

Professional	Date	Hours	Activity
Cooper, James	10/1/2023	0.9	Review weekly cash PMO workstream update materials
Cooper, James	10/1/2023	0.4	Review cash workstream deliverables and upcoming calendar
Cooper, James	10/2/2023	0.3	Review weekly variance package and prepare for cash call with UCC advisors
Cooper, James	10/2/2023	0.4	Call to discuss FTX Contract Listing status and accompanying cash team budget with C. Arnett, K. Montague, J. Cooper, D. Slay, and B. Tenney (A&M)
Cooper, James	10/2/2023	0.7	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and process updates

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	10/2/2023	0.6	Meeting with J. Cooper and D. Slay (A&M) re: develop budget discussion table by individual cost category
Dalgleish, Elizabeth	10/2/2023	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 29 September
Dalgleish, Elizabeth	10/2/2023	1.6	Update FTX Europe open payments file for feedback received from country CFOs for w/e 29 September
Duncan, Ryan	10/2/2023	1.4	Amend historical cash balance by bank analysis summaries for inclusion in variance reporting
Duncan, Ryan	10/2/2023	0.6	Develop foreign exchange rate distribution package for use in cash modeling
Duncan, Ryan	10/2/2023	0.7	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and process updates
Ernst, Reagan	10/2/2023	1.2	Review venture receipts forecast for the latest budget update
Slay, David	10/2/2023	0.6	Meeting with J. Cooper and D. Slay (A&M) re: develop budget discussion table by individual cost category
Slay, David	10/2/2023	1.8	Call with E. Taraba and D. Slay (A&M) re: update budget 9 end of month variance report
Slay, David	10/2/2023	1.6	Update contract assumptions with internal contract team assumptions
Slay, David	10/2/2023	2.1	Update cost category support schedules based on latest tagging assumptions
Slay, David	10/2/2023	1.7	Update cost category percentage assumptions for potential sizing
Slay, David	10/2/2023	0.4	Call to discuss FTX Contract Listing status and accompanying cash team budget with C. Arnett, K. Montague, J. Cooper, D. Slay, and B. Tenney (A&M)
Slay, David	10/2/2023	0.3	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting updates to UCC
Slay, David	10/2/2023	0.7	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and process updates
Taraba, Erik	10/2/2023	1.2	Develop schedules of historical and forecast fees to support outreach to professionals re: updated forecast data
Taraba, Erik	10/2/2023	1.1	Conduct outreach to various professional firms to gather updated forecast data for upcoming budget update
Taraba, Erik	10/2/2023	1.8	Call with E. Taraba and D. Slay (A&M) re: update budget 9 end of month variance report
Taraba, Erik	10/2/2023	1.4	Coordinate with internal teams re: inputs to upcoming budget update and associated timeline
Taraba, Erik	10/2/2023	2.9	Update weekly cash variance report package with forecast data from Budget 10
Taraba, Erik	10/2/2023	0.5	Review updated charts for weekly variance reporting and provide feedback
Taraba, Erik	10/2/2023	0.7	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and process updates

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Cash Management

Professional	Date	Hours	Activity
Witherspoon, Samuel	10/2/2023	1.1	Update cash flow forecast intercompany forecast with latest funding assumptions
Witherspoon, Samuel	10/2/2023	2.8	Review the cash flow forecast assumptions through May 2024
Cooper, James	10/3/2023	1.2	Call with M. Cilia (FTX) & J. Cooper and D. Slay (A&M) discuss potential post-confirmation forecast and assumptions
Cooper, James	10/3/2023	0.9	Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and status of pending items
Cooper, James	10/3/2023	1.3	Meeting with J. Cooper and D. Slay (A&M) re: review cost assumptions in post-confirmation budget
Cooper, James	10/3/2023	0.6	Review week ended bank balance listing
Cooper, James	10/3/2023	0.9	Review prior weeks payment tracker and cash movements file
Dalglish, Elizabeth	10/3/2023	1.8	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 29 September
Duncan, Ryan	10/3/2023	0.6	Develop analysis of updated inputs to weekly hour and fee tracking model for application in fee forecasting
Duncan, Ryan	10/3/2023	2.7	Update and amend interest summary schedule to include prior month actuals
Gonzalez, Johnny	10/3/2023	2.3	Call with J. Gonzalez and D. Slay (A&M) re: update post confirmation budget with venture sale toggles
Simoneaux, Nicole	10/3/2023	0.9	Prepare payroll cash forecast updates based on headcount summaries provided by M. Van den Belt and E. Dalglish (A&M)
Simoneaux, Nicole	10/3/2023	0.3	Refresh variance analysis for operational IFU disbursements relating to payroll & benefits
Simoneaux, Nicole	10/3/2023	1.9	Incorporate fee adjustments into professional fees cash forecast
Slay, David	10/3/2023	1.2	Call with M. Cilia (FTX) & J. Cooper and D. Slay (A&M) discuss potential post-confirmation forecast and assumptions
Slay, David	10/3/2023	2.3	Call with J. Gonzalez and D. Slay (A&M) re: update post confirmation budget with venture sale toggles
Slay, David	10/3/2023	1.3	Meeting with J. Cooper and D. Slay (A&M) re: review cost assumptions in post-confirmation budget
Slay, David	10/3/2023	0.2	Call with E. Taraba and D. Slay (A&M) re: cash asset transfer schedule development
Slay, David	10/3/2023	1.8	Develop legal entity case-to-date summary schedule for input discussions
Taraba, Erik	10/3/2023	0.9	Call with J. Cooper and E. Taraba (A&M) re: liquidity workstream priorities and status of pending items
Taraba, Erik	10/3/2023	0.9	Review material variances and provide supporting commentary where applicable in weekly cash variance report
Taraba, Erik	10/3/2023	0.8	Update schedule of cash asset transfers with additional data requested by plan recovery team

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/3/2023	0.7	Reconcile daily bank activity for FTX Japan to custodial transaction history for WE 9/29
Taraba, Erik	10/3/2023	0.2	Call with E. Taraba and D. Slay (A&M) re: cash asset transfer schedule development
Taraba, Erik	10/3/2023	0.9	Update TWCF model with additional transaction activity from FTX Japan
Taraba, Erik	10/3/2023	0.4	Develop schedule of payment activity for FTX Group for WE 9/29
Taraba, Erik	10/3/2023	2.9	Develop weekly cash variance report package for WE 9/29
Witherspoon, Samuel	10/3/2023	2.2	Analyze cash asset transfers related to crypto and Ventures sales for August through September
Cooper, James	10/4/2023	1.3	Call with J. Cooper and D. Slay (A&M) re: discuss post confirmation budget input analysis by workstream
Cooper, James	10/4/2023	0.8	Call with D. Johnston, M. van den Belt, J. Cooper and D. Slay (A&M) re: discussion on potential wind down procedures
Cooper, James	10/4/2023	0.4	Call with J. Cooper and R. Duncan (A&M) to discuss month-end updates to fee forecasting model
Cooper, James	10/4/2023	0.9	Review and provide comments on draft of weekly variance report package
Cooper, James	10/4/2023	0.8	Review weekly professional fee payment listing and variance tracker
Cooper, James	10/4/2023	1.0	Call with J. Cooper and R. Duncan (A&M) to review and finalize month end updates to fee tracking and forecasting model
Dalgleish, Elizabeth	10/4/2023	1.7	Prepare 12 month going concern cash flow forecast for FTX Trading GmbH
Dalgleish, Elizabeth	10/4/2023	2.8	Prepare re-forecast of the FTX Europe short term cash flow forecast as of w/e 29 September to be submitted for the monthly budget
Duncan, Ryan	10/4/2023	0.4	Call with J. Cooper and R. Duncan (A&M) to discuss month-end updates to fee forecasting model
Duncan, Ryan	10/4/2023	2.9	Reconcile new fee application data to preliminary data for fee forecasting
Duncan, Ryan	10/4/2023	2.3	Continue reconciliation of updated vs. preliminary data in fee forecasting model
Duncan, Ryan	10/4/2023	0.9	Update weekly hours tracking model for professional fee forecasting application
Duncan, Ryan	10/4/2023	2.9	Finalize fee forecast model month-end updates
Duncan, Ryan	10/4/2023	1.0	Call with J. Cooper and R. Duncan (A&M) to review and finalize month end updates to fee tracking and forecasting model
Johnston, David	10/4/2023	0.8	Call with D. Johnston, M. van den Belt, J. Cooper and D. Slay (A&M) re: discussion on potential wind down procedures
Ramanathan, Kumanan	10/4/2023	1.1	Provide updated cash flow run rates for various professionals and vendors

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Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/4/2023	0.3	Refresh variance analysis for operational IFU disbursements relating to contractors
Slay, David	10/4/2023	0.8	Call with D. Johnston, M. van den Belt, J. Cooper and D. Slay (A&M) re: discussion on potential wind down procedures
Slay, David	10/4/2023	1.3	Call with J. Cooper and D. Slay (A&M) re: discuss post confirmation budget input analysis by workstream
Slay, David	10/4/2023	1.1	Update Budget assumption presentation with new Claims Summary slide
Slay, David	10/4/2023	1.6	Update Budget assumption presentation with new Avoidance Actions Summary slide
Taraba, Erik	10/4/2023	0.3	Correspondence with Company Finance Team re: pertinent docket activity and payment of chapter 11 firms
Taraba, Erik	10/4/2023	0.7	Update schedule of forecast IT spend with feedback from internal team for review by Company IT leadership
Taraba, Erik	10/4/2023	0.8	Develop bridge from prior long-term balance forecast provided to plan recovery team
Taraba, Erik	10/4/2023	0.6	Respond to questions re: professional fee balance inputs to plan recovery analysis
Taraba, Erik	10/4/2023	0.6	Update TWCF model with updated forecasts for Ventures sales activity
Taraba, Erik	10/4/2023	1.9	Develop updated long-term forecast of balances accrued by bankruptcy professionals as of contemplated emergence date to plan recovery team
van den Belt, Mark	10/4/2023	0.8	Call with D. Johnston, M. van den Belt, J. Cooper and D. Slay (A&M) re: discussion on potential wind down procedures
Cooper, James	10/5/2023	1.9	Review and provide comments on revised draft weekly cash variance report for internal distribution
Cooper, James	10/5/2023	1.3	Evaluate professional fee forecasting reconciliation analysis and provide comments
Cooper, James	10/5/2023	0.9	Review and provide comments on UCC cash flow diligence request
Cooper, James	10/5/2023	0.6	Review and provide comments on weekly cash and liquidity PMO materials
Cooper, James	10/5/2023	0.3	Respond to internal questions on weekly cash variance report
Coverick, Steve	10/5/2023	0.3	Review and provide comments on weekly cash variance report
Dalglish, Elizabeth	10/5/2023	3.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 29 September vs. forecast as of 1 September
Johnston, David	10/5/2023	0.7	Review updated short term cash flow forecast for FTX Europe
Ramanathan, Kumanan	10/5/2023	0.7	Coordinate on Galaxy asset management cash account matters
Simoneaux, Nicole	10/5/2023	0.3	Call with D. Slay and N. Simoneaux (A&M) re: upcoming budget and IFU inputs for HR

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Cash Management

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/5/2023	1.1	Review Budget 10 cash forecast for off-cycle KERP and benefits payments
Simoneaux, Nicole	10/5/2023	0.9	Prepare preliminary cash inputs for Budget 10 operations forecast
Simoneaux, Nicole	10/5/2023	0.8	Update FTI headcount summaries for Budget 10 cash forecast
Simoneaux, Nicole	10/5/2023	1.3	Build variance report for Budget 10 cash forecast
Simoneaux, Nicole	10/5/2023	0.4	Create consolidation of outstanding items in regards to payroll forecasting for review and input from K. Schultea (FTX)
Slay, David	10/5/2023	2.1	Discussion with E. Taraba and D. Slay (A&M) re: update to Budget 10 Variance report based on comments
Slay, David	10/5/2023	0.3	Call with D. Slay and N. Simoneaux (A&M) re: upcoming budget and IFU inputs for HR
Slay, David	10/5/2023	1.4	Update budget assumption presentation based on comments from senior management
Slay, David	10/5/2023	0.8	Prepare print ready budget 10 variance report to be distributed
Taraba, Erik	10/5/2023	2.1	Discussion with E. Taraba and D. Slay (A&M) re: update to Budget 10 Variance report based on comments
Taraba, Erik	10/5/2023	0.6	Correspondence with internal teams re: status update on updates need for upcoming budget refresh process
Taraba, Erik	10/5/2023	0.4	Update weekly cash variance report package for WE 9/29 with feedback from workstream leadership
Taraba, Erik	10/5/2023	0.8	Correspondence with HR, payroll, Europe, and Asia teams re: inputs to upcoming budget update
Taraba, Erik	10/5/2023	1.8	Update TWCF model with budget inputs from European and Asian entities
Taraba, Erik	10/5/2023	1.2	Update TWCF model with updated interest income forecasts for primary deposit banks
Taraba, Erik	10/5/2023	0.4	Update liquidity team PMO slide with latest workstream deliverable status
Taraba, Erik	10/5/2023	0.6	Update TWCF model with budget inputs from HR and payroll teams
Taraba, Erik	10/5/2023	0.4	Respond to questions re: weekly variance report for WE 9/29
Arnett, Chris	10/6/2023	0.7	Develop forecast for Ch 11 operations workstreams for use in revised cash forecast
Cooper, James	10/6/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: status of budget update process and other priority cash deliverables
Cooper, James	10/6/2023	1.7	Review and provide comments on template and outreach message for professional fee forecasting update
Cooper, James	10/6/2023	0.3	Call with J. Cooper, R. Duncan (A&M) to finalize updated monthly fee forecasting models

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	10/6/2023	0.2	Call with J. Cooper, R. Duncan (A&M) to discuss updated monthly fee forecasting
Cooper, James	10/6/2023	1.8	Prepare cash processing responses for EU data compliance questionnaire
Dalglish, Elizabeth	10/6/2023	2.8	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 6 October
Duncan, Ryan	10/6/2023	0.3	Call with J. Cooper, R. Duncan (A&M) to finalize updated monthly fee forecasting models
Duncan, Ryan	10/6/2023	1.1	Amend and finalize updated fee forecasting models following final review comments
Duncan, Ryan	10/6/2023	0.2	Call with J. Cooper, R. Duncan (A&M) to discuss updated monthly fee forecasting
Duncan, Ryan	10/6/2023	2.2	Amend monthly fee forecasting individual templates in response to review comments for inclusion in updated cash budget
Johnston, David	10/6/2023	0.6	Review cash budget plan for post confirmation and provide updates
Sagen, Daniel	10/6/2023	0.7	Call with D. Sagen and E. Taraba (AM&) re: stablecoin conversion forecast for Budget 11
Simoneaux, Nicole	10/6/2023	2.7	Build Budget 10 payroll & benefits forecast and headcount rationalization
Simoneaux, Nicole	10/6/2023	1.9	Actualize disbursement data to incorporate into Budget 10 variance report
Slay, David	10/6/2023	1.6	Meeting with E. Taraba and D. Slay (A&M) re: prepare budget 11 variance analysis with latest information
Slay, David	10/6/2023	1.9	Update linking in master budget model for all silo cash flows
Slay, David	10/6/2023	2.3	Prepare and update Budget 11 input model for latest TWCF master file
Slay, David	10/6/2023	1.8	Prepare vendor run-rate spend vs forecast summary
Slay, David	10/6/2023	2.6	Prepare budget 10 week two variance model for data inputs
Taraba, Erik	10/6/2023	1.6	Meeting with E. Taraba and D. Slay (A&M) re: prepare budget 11 variance analysis with latest information
Taraba, Erik	10/6/2023	0.9	Update TWCF model with feedback from workstream leadership re: forecasts for professionals and interest income
Taraba, Erik	10/6/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: status of budget update process and other priority cash deliverables
Taraba, Erik	10/6/2023	0.7	Call with D. Sagen and E. Taraba (AM&) re: stablecoin conversion forecast for Budget 11
Mosley, Ed	10/7/2023	0.4	Review of cash flow information for FTX Japan to share with creditors
Slay, David	10/7/2023	1.2	Update all checks in budget master model to capture lasted cash flow support model

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/7/2023	1.9	Develop IRS claims support table for weekly reporting and discussions
Taraba, Erik	10/7/2023	1.1	Update TWCF with updated crypto forecast through WE 1/19/24
Gonzalez, Johnny	10/8/2023	0.4	Develop a cash forecast for the plan recovery analysis
Simoneaux, Nicole	10/8/2023	2.3	Build Budget 10 contractors forecast and headcount rationalization
Simoneaux, Nicole	10/8/2023	1.1	Review disbursement tracker to update TWCF mapping
Arnett, Chris	10/9/2023	0.3	Review and comment re: post confirmation budget analysis
Cooper, James	10/9/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and organization
Cooper, James	10/9/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: review and update post-confirmation budget summary presentation
Cooper, James	10/9/2023	0.7	Call with J. Cooper and K. Montague (A&M) re: contract go-forward use and related cash forecast
Cooper, James	10/9/2023	0.9	Review KEIP/KERP materials and internal correspondence re: cash flow budget assumption for same
Cooper, James	10/9/2023	0.7	Review weekly bank account listing and balance tracker file
Cooper, James	10/9/2023	0.6	Prepare for weekly cash flow diligence call with FTI
Dalglish, Elizabeth	10/9/2023	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 6 October
Duncan, Ryan	10/9/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and organization
Duncan, Ryan	10/9/2023	0.3	Update historical cash flow analysis with prior week actuals for variance reporting
Duncan, Ryan	10/9/2023	0.6	Update hours and fees tracking model with updated forecasts
Montague, Katie	10/9/2023	0.7	Call with J. Cooper and K. Montague (A&M) re: contract go-forward use and related cash forecast
Simoneaux, Nicole	10/9/2023	0.4	Share KERP payment timing and amounts with E. Taraba (A&M) for incorporation into upcoming cash budgets
Slay, David	10/9/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: review and update post-confirmation budget summary presentation
Slay, David	10/9/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and organization
Slay, David	10/9/2023	0.3	Call with E. Taraba and D. Slay (A&M) re: development of inputs for Budget 11 forecast
Slay, David	10/9/2023	2.1	Review comparable cases plan materials to identify effective date and dismissal date

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/9/2023	1.7	Develop tables for post confirmation presentation based on specific matter codes
Slay, David	10/9/2023	2.3	Develop post confirmation presentation for debtor professional assumptions
Slay, David	10/9/2023	2.4	Develop budget vs forecast of vendor comparison
Slay, David	10/9/2023	0.5	Create confirmation case comparison table
Taraba, Erik	10/9/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, and R. Duncan (A&M) to discuss weekly cash team management and organization
Taraba, Erik	10/9/2023	1.8	Update TWCF model with transaction activity through WE 10/6 provided by Company Finance Team
Taraba, Erik	10/9/2023	0.3	Call with E. Taraba and D. Slay (A&M) re: development of inputs for Budget 11 forecast
Taraba, Erik	10/9/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: cash team inputs to plan recovery model
Taraba, Erik	10/9/2023	2.9	Develop draft presentation materials for Budget 11 for internal distribution
Taraba, Erik	10/9/2023	0.4	Review additional Budget 11 charts and provide feedback to team for updates
Taraba, Erik	10/9/2023	0.6	Develop schedule of historical payment activity through WE 10/6
Taraba, Erik	10/9/2023	2.9	Update bank account balances with inputs from Company Finance Team
Taraba, Erik	10/9/2023	2.9	Develop schedules and charts for Budget 11 forecast refresh
Witherspoon, Samuel	10/9/2023	0.2	Call with S. Witherspoon and E. Taraba (A&M) re: cash team inputs to plan recovery model
Arnett, Chris	10/10/2023	0.4	Continue to review and comment on post confirmation budget analysis
Arnett, Chris	10/10/2023	0.9	Call with C. Arnett, J. Cooper, K. Montague, B. Tenney, and D. Slay (A&M) to discuss post confirmation budget and contracts team estimated go forward costs
Cooper, James	10/10/2023	0.6	Call with J. Cooper and D. Slay (A&M) re: discuss potential post confirmation comparable cases for analysis
Cooper, James	10/10/2023	1.3	Review weekly cash disbursements and transfers tracker for weekly cash variance report
Cooper, James	10/10/2023	0.4	Internal correspondence re: KEIP/KERP assumptions in cash flow budget
Cooper, James	10/10/2023	0.8	Draft cash milestones summary as requested by management
Cooper, James	10/10/2023	0.9	Call with C. Arnett, J. Cooper, K. Montague, B. Tenney, and D. Slay (A&M) to discuss post confirmation budget and contracts team estimated go forward costs
Dalglish, Elizabeth	10/10/2023	2.6	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 6 October

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Cash Management

Professional	Date	Hours	Activity
Dagleish, Elizabeth	10/10/2023	2.1	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 6 October vs. forecast as of 29 September
Duncan, Ryan	10/10/2023	0.6	Amend historical cash flow analysis for variance report in response to review comments
Duncan, Ryan	10/10/2023	1.7	Update professional hours and fees tracking model with new weekly actuals
Hogge, Will	10/10/2023	0.4	Post-Confirmation Case Comps Research to Identify additional bankruptcy peers
Montague, Katie	10/10/2023	2.3	Review of post-confirmation budget prepared by A&M cash team
Montague, Katie	10/10/2023	0.9	Call with C. Arnett, J. Cooper, K. Montague, B. Tenney, and D. Slay (A&M) to discuss post confirmation budget and contracts team estimated go forward costs
Slay, David	10/10/2023	0.6	Call with J. Cooper and D. Slay (A&M) re: discuss potential post confirmation comparable cases for analysis
Slay, David	10/10/2023	1.4	Call with E. Taraba and D. Slay (A&M) re: review budget 10 w/e 10/6 variance analysis
Slay, David	10/10/2023	2.4	Review comparable chapter 11 filings post confirmation budget
Slay, David	10/10/2023	1.9	Develop stablecoin variance for budget 10 vs budget 11 data inputs
Slay, David	10/10/2023	2.3	Compare budget 1 through 10 forecast for vendor variance file
Slay, David	10/10/2023	1.8	Review comparable chapter 11 filings plan supplement dockets
Slay, David	10/10/2023	0.9	Call with C. Arnett, J. Cooper, K. Montague, B. Tenney, and D. Slay (A&M) to discuss post confirmation budget and contracts team estimated go forward costs
Taraba, Erik	10/10/2023	2.4	Develop schedule of historical cash inflows and petition date account balances for benchmarking purposes
Taraba, Erik	10/10/2023	1.1	Update Budget 11 forecast with incremental payroll and benefits data received from HR and payroll teams
Taraba, Erik	10/10/2023	1.1	Revise commentary for Budget 10 to Budget 11 bridge to reflect additional forecast changes
Taraba, Erik	10/10/2023	1.4	Call with E. Taraba and D. Slay (A&M) re: review budget 10 w/e 10/6 variance analysis
Taraba, Erik	10/10/2023	0.8	Develop summary schedule for digital asset sales plan included in Budget 11
Taraba, Erik	10/10/2023	1.4	Update Budget 11 presentation materials per feedback from leadership
Taraba, Erik	10/10/2023	0.9	Update Budget 11 presentation materials with refreshed Budget 11 schedules
Taraba, Erik	10/10/2023	0.6	Review weekly cash variance report and provide feedback to team
Taraba, Erik	10/10/2023	1.2	Update TWCF model with additional transactions from FTX Japan

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Cash Management

Professional	Date	Hours	Activity
Tenney, Bridger	10/10/2023	0.9	Call with C. Arnett, J. Cooper, K. Montague, B. Tenney, and D. Slay (A&M) to discuss post confirmation budget and contracts team estimated go forward costs
Cooper, James	10/11/2023	2.4	Call with J. Cooper and D. Slay (A&M) re: review post confirmation comparable cases wind down budget assumptions
Cooper, James	10/11/2023	0.4	Review latest thinking headcount, payroll and contractor spend summary for cash flow budget update
Cooper, James	10/11/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: updates to Budget 11 schedules and slides
Cooper, James	10/11/2023	1.3	Review and provide comments re: by firm professional fee forecast for cash flow budget update
Cooper, James	10/11/2023	1.3	Analysis and internal correspondence re: digital asset sale assumptions for cash flow budget
Cooper, James	10/11/2023	0.9	Provide comments re: admin cost tracker and variance for forecast update
Cooper, James	10/11/2023	0.8	Review by entity cash flow forecast for FTX Europe for cash flow budget update
Cooper, James	10/11/2023	0.4	Assess updated venture receipts and commentary for cash flow budget
Cooper, James	10/11/2023	0.3	Review IT vendor spend and variance for cash flow update
Duncan, Ryan	10/11/2023	2.9	Develop professional fees forecast based on new data from monthly forecast update
Duncan, Ryan	10/11/2023	0.4	Update professional hours and fees model with new prior week actuals
Duncan, Ryan	10/11/2023	2.7	Prepare fee tracking model to integrate new forecast
Ramanathan, Kumanan	10/11/2023	0.6	Review of disclaimer language to be included in cash flow budget and review of projections
Simoneaux, Nicole	10/11/2023	2.9	Update Budget 10 presentation for IFU reporting
Slay, David	10/11/2023	2.4	Call with J. Cooper and D. Slay (A&M) re: review post confirmation comparable cases wind down budget assumptions
Slay, David	10/11/2023	1.9	Prepare Variance 10 package for updated formulas to capture weekly updates
Slay, David	10/11/2023	1.7	Create summary table to capture claim count by comparable cases
Slay, David	10/11/2023	2.4	Update budget comparison budget tables for Complex and fraud comps
Slay, David	10/11/2023	2.9	Update budget comparison budget tables for crypto comps
Slay, David	10/11/2023	1.3	Develop budget vs budget comparison for converted stablecoin
Taraba, Erik	10/11/2023	1.2	Update bank account activity with historical activity from foreign jurisdiction provided by Company Finance Team

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/11/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: updates to Budget 11 schedules and slides
Taraba, Erik	10/11/2023	0.9	Update Budget 11 slide deck per feedback from workstream leadership
Taraba, Erik	10/11/2023	2.8	Update Budget 11 forecast with additional refinements to fees associated with Ch 11
Taraba, Erik	10/11/2023	1.7	Update bridge commentary for Budget 11 to reflect changes to Ch 11 fees
Taraba, Erik	10/11/2023	1.3	Refresh budget materials with updated cash balances as of 10/11
Cooper, James	10/12/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: Review comparable wind down budget assumptions as a percent of liabilities
Cooper, James	10/12/2023	2.6	Call with J. Cooper and D. Slay (A&M) re: Develop wind down budget comparison summary tables
Cooper, James	10/12/2023	1.6	Discussion with J. Cooper and R . Duncan (A&M) to finalize updated fee forecast
Cooper, James	10/12/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: finalization of Budget 11 deliverables
Cooper, James	10/12/2023	0.4	Respond to internal comments and questions re: weekly cash variance report package
Cooper, James	10/12/2023	1.8	Review and provide comments on draft cash flow budget presentation materials
Cooper, James	10/12/2023	0.6	Follow up questions re: cash flow assumptions for digital asset sales
Cooper, James	10/12/2023	1.8	Review and provide comments re: weekly cash variance report package
Cooper, James	10/12/2023	0.6	Review weekly fee tracker and variance analysis
Duncan, Ryan	10/12/2023	1.6	Discussion with J. Cooper and R . Duncan (A&M) to finalize updated fee forecast
Duncan, Ryan	10/12/2023	1.1	Develop and consolidate new balance data in July MOR reconciliation file
Duncan, Ryan	10/12/2023	0.3	Amend and finalize updated fee forecast in response to review comments
Johnston, David	10/12/2023	0.3	Review short term cash flow variance incorporating latest actuals
Mosley, Ed	10/12/2023	0.7	Review of and prepare comments to cash variance report for week ending 10/6
Mosley, Ed	10/12/2023	1.3	Review of and prepare comments to new cash flow budget (budget 11)
Slay, David	10/12/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: Review comparable wind down budget assumptions as a percent of liabilities
Slay, David	10/12/2023	2.6	Call with J. Cooper and D. Slay (A&M) re: Develop wind down budget comparison summary tables

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/12/2023	0.9	Develop wind down reserve as a percent of budget assumption for slide input
Slay, David	10/12/2023	1.7	Create summary tables for wind down cost as a percent of liabilities
Slay, David	10/12/2023	2.8	Create summary tables for wind down cost as a percent of Assets
Taraba, Erik	10/12/2023	0.9	Update formatting for budget 11 presentation materials per feedback from leadership
Taraba, Erik	10/12/2023	1.4	Develop weekly cash variance report for WE 10/6 for delivery to UCC advisors
Taraba, Erik	10/12/2023	0.2	Call with J. Cooper and E. Taraba (A&M) re: finalization of Budget 11 deliverables
Taraba, Erik	10/12/2023	0.4	Correspondence with Company Finance Team leadership re: Budget 11 updates
Taraba, Erik	10/12/2023	0.6	Update liquidity team PMO slide with latest workstream status and updates
Taraba, Erik	10/12/2023	0.8	Develop weekly variance report for distribution to leadership
Taraba, Erik	10/12/2023	0.7	Respond to questions re: weekly variance report for WE 10/6
Taraba, Erik	10/12/2023	0.6	Respond to questions re: upcoming budget period
Taraba, Erik	10/12/2023	0.6	Correspondence with project leadership re: Budget 11 updates
Witherspoon, Samuel	10/12/2023	2.8	Reconcile plan cash inputs to prior versions to prepare for diligence questions
Cooper, James	10/13/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: Update executive summary slide in wind down budget
Cooper, James	10/13/2023	0.3	Review and provide comments on cash flow bridge and overlay pages for budget update
Cooper, James	10/13/2023	0.9	Review revised cash flow budget materials and provide comments
Cooper, James	10/13/2023	1.5	Respond to internal questions re: cash flow budget update
Coverick, Steve	10/13/2023	1.9	Review and provide comments on wind-down budget benchmarking analysis
Hogge, Will	10/13/2023	0.2	Update Source Links for latest trust payout information in bankruptcy comp
Slay, David	10/13/2023	2.1	Call with J. Cooper and D. Slay (A&M) re: Update executive summary slide in wind down budget
Slay, David	10/13/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: stablecoin and vendor analysis updates
Slay, David	10/13/2023	2.6	Update bench marking slide with latest comps by length of budget post confirmation

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/13/2023	2.9	Update FTX wind down budget assumption tables in appendix slides
Slay, David	10/13/2023	1.8	Update FTX wind down budget 3 year to 7 years tables in appendix slides
Taraba, Erik	10/13/2023	0.8	Review docket activity and summarize all filings which may result in cash inflows to the debtors' accounts
Taraba, Erik	10/13/2023	0.4	Call with E. Taraba and D. Slay (A&M) re: stablecoin and vendor analysis updates
Taraba, Erik	10/13/2023	1.3	Develop distributable drafts of Budget 11 schedules and presentation materials
Slay, David	10/14/2023	2.5	Update Venture Trust slide with latest recovery assumption and remaining value post confirmation
Cooper, James	10/16/2023	1.2	Call with J. Cooper and D. Slay (A&M) re: updates to wind down benchmarking slides for distribution
Cooper, James	10/16/2023	0.7	Call with S. Coverick, J. Cooper, and D. Slay (A&M) to discuss initial post confirmation budget materials
Cooper, James	10/16/2023	0.4	Call with J. Cooper and K. Montague (A&M) re: contracts and related cash forecast
Cooper, James	10/16/2023	0.7	Review and provide comments re: cash flow budget update diligence requests
Cooper, James	10/16/2023	0.3	Prepare for weekly creditor cash call re: weekly cash variance and budget update
Cooper, James	10/16/2023	0.3	Review latest bank account tracker and balance update for prior week end
Cooper, James	10/16/2023	0.7	Review and revise weekly cash flow PMO materials
Coverick, Steve	10/16/2023	0.7	Call with S. Coverick, J. Cooper, and D. Slay (A&M) to discuss initial post confirmation budget materials
Dalglish, Elizabeth	10/16/2023	2.1	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 13 October
Dalglish, Elizabeth	10/16/2023	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 13 October
Montague, Katie	10/16/2023	0.6	Call with M. Cilia (FTX) and K. Montague (A&M) regarding contract use and estimated costs post-emergence
Montague, Katie	10/16/2023	0.4	Call with J. Cooper and K. Montague (A&M) re: contract go-forward use and related cash forecast
Slay, David	10/16/2023	0.7	Call with S. Coverick, J. Cooper, and D. Slay (A&M) to discuss initial post confirmation budget materials
Slay, David	10/16/2023	1.2	Call with J. Cooper and D. Slay (A&M) re: updates to wind down benchmarking slides for distribution
Slay, David	10/16/2023	0.9	Update executive summary slide to capture latest assumption changes in budget
Slay, David	10/16/2023	3.1	Update budget 10 week 3 variance with latest bank actuals from RLKS

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/16/2023	2.9	Develop case comparison bar chart to capture budget size and length
Slay, David	10/16/2023	0.4	Update specific wind down budget cost slides for latest assumptions
Taraba, Erik	10/16/2023	0.9	Coordinate inputs for weekly variance reporting with Crypto, Ventures, and Cash teams
Taraba, Erik	10/16/2023	0.4	Correspondence with professional firm re: forecast update for fees and expenses
Witherspoon, Samuel	10/16/2023	0.8	Review calculation of UST disbursements based on previous payment information
Witherspoon, Samuel	10/16/2023	2.9	Model changes to cash actuals to refresh the plan cash inputs materials
Cooper, James	10/17/2023	1.8	Call with J. Cooper and D. Slay (A&M) re: update wind down presentation based on comments from S. Coverick (A&M)
Cooper, James	10/17/2023	0.7	Review and provide comments re: cash diligence request responses for UCC advisors
Cooper, James	10/17/2023	1.3	Analysis and internal correspondence re: EU intercompany repayment analysis
Cooper, James	10/17/2023	0.6	Review cash payments and transfers summary provided by RLKS
Coverick, Steve	10/17/2023	1.6	Discuss wind-down budget analysis with J. Cooper (A&M)
Dalglish, Elizabeth	10/17/2023	2.4	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 13 October
Duncan, Ryan	10/17/2023	1.7	Implement organizational updates to debtor payment tracking and forecasting model
Duncan, Ryan	10/17/2023	2.7	Reconcile updated fee disbursement data against prior actuals to correct variances
Duncan, Ryan	10/17/2023	1.7	Update professional hours and fees forecast with prior week actuals
Hogge, Will	10/17/2023	0.9	Prepare Madoff Bankruptcy Research to Identify Latest Post-Confirmation Status Report
Simoneaux, Nicole	10/17/2023	0.3	Respond to additional variance inquiries re: Budget 10 payroll variance
Slay, David	10/17/2023	1.8	Call with J. Cooper and D. Slay (A&M) re: update wind down presentation based on comments from S. Coverick (A&M)
Slay, David	10/17/2023	2.9	Update avoidance and litigation slide based on cost associated with certain recoveries
Slay, David	10/17/2023	1.8	Adjust wind down budget based on galaxy spend per a percentage of crypto sales
Slay, David	10/17/2023	2.3	Develop payroll summary slide by employee functionality and cost
Slay, David	10/17/2023	1.1	Update Variance package for Western Alliance updated bank statements

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/17/2023	1.2	Review payroll for post confirmation assumptions
Taraba, Erik	10/17/2023	0.6	Develop schedule of assets sold or transferred during September for inclusion into Interim Financial Update
Taraba, Erik	10/17/2023	0.8	Update schedule of chapter 11 fees paid through the end of September for inclusion into Interim Financial Update
Taraba, Erik	10/17/2023	0.4	Correspondence with HR, Payroll, and Ventures teams re: inputs to September Interim Financial Update
Taraba, Erik	10/17/2023	1.4	Develop schedules of account balances by legal entity for September Interim Financial Update
Taraba, Erik	10/17/2023	0.4	Coordinate additional inputs to weekly cash variance reporting from Company Finance Team
Taraba, Erik	10/17/2023	1.3	Develop schedules of disbursements by legal entity for September Interim Financial Update
Taraba, Erik	10/17/2023	1.2	Review payment request package for retained professionals fee applications submitted WE 10/13
Taraba, Erik	10/17/2023	0.4	Respond to questions from Company Finance Team leadership re: professional firm forecast updates
Taraba, Erik	10/17/2023	0.6	Correspondence with professional firm re: forecast update for fees through February 2024
Taraba, Erik	10/17/2023	0.6	Calculate taxes paid by the estate in September by type of tax (payroll, income, etc.) for inclusion into Interim Financial Update
Cooper, James	10/18/2023	0.6	Call with J. Cooper and D. Slay (A&M) re: discuss comparable claims processes for wind down budget summary
Dalglish, Elizabeth	10/18/2023	1.6	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 13 October vs. forecast as of 29 September
Duncan, Ryan	10/18/2023	0.3	Call with D. Slay and R. Duncan (A&M) to discuss updates to debtor professional headcount tracking process
Duncan, Ryan	10/18/2023	1.2	Update debtor bankruptcy fee forecasting model
Duncan, Ryan	10/18/2023	0.6	Finalize weekly update to bankruptcy fee forecasting model
Simoneaux, Nicole	10/18/2023	1.8	Prepare full-scale personnel rationalization for October IFU and FTI review
Simoneaux, Nicole	10/18/2023	1.4	Formulate variance report for upcoming IFU with notes and support
Simoneaux, Nicole	10/18/2023	1.7	Prepare October IFU updates for operations and payroll
Slay, David	10/18/2023	0.3	Call with D. Slay and R. Duncan (A&M) to discuss updates to debtor professional headcount tracking process
Slay, David	10/18/2023	0.6	Call with J. Cooper and D. Slay (A&M) re: discuss comparable claims processes for wind down budget summary
Slay, David	10/18/2023	1.1	Call with E. Taraba and D. Slay (A&M) re: Review budget 10 variance with latest inputs

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/18/2023	2.2	Update budget 10 variance analysis with latest Western Alliance bank statements
Slay, David	10/18/2023	3.1	Develop Budget 10 variance package and supporting schedules to be distributed
Slay, David	10/18/2023	2.6	Update budget 10 variance analysis with latest Bank Statement inputs
Slay, David	10/18/2023	1.1	Update Budget 10 intercompany variance analysis with commentary
Taraba, Erik	10/18/2023	0.4	Correspondence with Company Finance Team leadership re: addition of new bank account to internal account tracking file
Taraba, Erik	10/18/2023	0.9	Develop schedule of Ch 11 professional firm payments vs forecasts for inclusion into variance report
Taraba, Erik	10/18/2023	0.8	Provide supporting commentary to variances related to professional firm payments during WE 10/13
Taraba, Erik	10/18/2023	0.3	Correspondence with Operations Team re: professional firm expenses invoiced during September
Taraba, Erik	10/18/2023	1.1	Call with E. Taraba and D. Slay (A&M) re: Review budget 10 variance with latest inputs
Taraba, Erik	10/18/2023	0.9	Update September Interim Financial Update with latest data provided by Company Finance Team
Taraba, Erik	10/18/2023	0.6	Develop draft Interim Financial Update for September for review by leadership
Taraba, Erik	10/18/2023	0.7	Develop schedule of payment activity across all debtor entities through WE 10/13
Cooper, James	10/19/2023	1.6	Meeting with J. Cooper and D. Slay (A&M) re: update budget sizing assumptions based on internal discussions
Cooper, James	10/19/2023	0.3	Call with J. Cooper, E. Taraba, and D. Slay (A&M) re: finalizing weekly cash variance report for WE 10/13
Cooper, James	10/19/2023	0.8	Call with E. Mosley, S. Coverick, J. Cooper & D. Slay (A&M) re: discuss post-effective wind down budget materials
Cooper, James	10/19/2023	0.8	Provide comments re: internal questions on cash variance report package
Cooper, James	10/19/2023	0.6	Review and provide comments on weekly fee tracker and variance report
Cooper, James	10/19/2023	1.9	Review and provide comments on draft of cash variance report package
Cooper, James	10/19/2023	0.6	Review bank account summary request from crypto workstream
Coverick, Steve	10/19/2023	0.8	Call with E. Mosley, S. Coverick, J. Cooper & D. Slay (A&M) re: discuss post-effective wind down budget materials
Coverick, Steve	10/19/2023	0.4	Review and provide comments on cash variance report for w/e 10/13
Duncan, Ryan	10/19/2023	2.4	Call with D. Slay and R. Duncan (A&M) re: update post confirmation case analysis for latest comps

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Cash Management

Professional	Date	Hours	Activity
Duncan, Ryan	10/19/2023	0.9	Develop headcount summary analysis to communicate updates in forecast drivers
Duncan, Ryan	10/19/2023	2.3	Continue update of professional headcount analysis for forecast modeling
Duncan, Ryan	10/19/2023	1.1	Update professional headcount analysis for payment forecast refresh
Duncan, Ryan	10/19/2023	0.4	Prepare distribution materials for weekly flash fee tracking update
Esposito, Rob	10/19/2023	0.6	Call with R. Esposito, D. Lewandowski, & D. Slay (A&M) review potential post-effective date claims process for budget
Johnston, David	10/19/2023	0.4	Review weekly variance analysis for FTX Europe
Lewandowski, Douglas	10/19/2023	0.6	Call with R. Esposito, D. Lewandowski, & D. Slay (A&M) review potential post-effective date claims process for budget
Mosley, Ed	10/19/2023	0.7	Review of and prepare comments to draft cash variance report for week ending 9/22
Ramanathan, Kumanan	10/19/2023	0.3	Review of cash flow budget assumptions and provide feedback
Slay, David	10/19/2023	0.3	Call with J. Cooper, E. Taraba, and D. Slay (A&M) re: finalizing weekly cash variance report for WE 10/13
Slay, David	10/19/2023	0.6	Call with R. Esposito, D. Lewandowski, & D. Slay (A&M) review potential post-effective date claims process for budget
Slay, David	10/19/2023	0.8	Call with E. Mosley, S. Coverick, J. Cooper & D. Slay (A&M) re: discuss post-effective wind down budget materials
Slay, David	10/19/2023	1.6	Meeting with J. Cooper and D. Slay (A&M) re: update budget sizing assumptions based on internal discussions
Slay, David	10/19/2023	2.4	Call with D. Slay and R. Duncan (A&M) re: update post confirmation case analysis for latest comps
Slay, David	10/19/2023	1.1	Update wind down budget comparison to capture Lehman brothers wind down spend
Slay, David	10/19/2023	2.6	Update Wind-down budget assumptions for 3-5 years based on discussions with payroll
Taraba, Erik	10/19/2023	0.3	Call with J. Cooper, E. Taraba, and D. Slay (A&M) re: finalizing weekly cash variance report for WE 10/13
Taraba, Erik	10/19/2023	0.6	Review variance reporting from European team and incorporate relevant material in consolidated variance report
Taraba, Erik	10/19/2023	1.4	Review cash variance report and revise commentary with additional descriptive details
Taraba, Erik	10/19/2023	0.6	Update weekly cash variance report for WE 10/13 with feedback from workstream leadership
Taraba, Erik	10/19/2023	0.4	Update commentary for weekly cash variance report per feedback from project leadership
Taraba, Erik	10/19/2023	0.3	Correspondence with Crypto team re: spending associated with customer portal

***FTX Trading Ltd., et al.,
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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/19/2023	0.8	Respond to questions from workstream leadership re: WE 10/13 cash variance report
Taraba, Erik	10/19/2023	1.4	Develop list of accounts active prior to filing date per request from Crypto Team
Taraba, Erik	10/19/2023	0.8	Develop waterfall chart to accompany weekly cash variance reporting
Cooper, James	10/20/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: status of liquidity deliverables and priorities for upcoming week
Cooper, James	10/20/2023	1.6	Call with M. Cilia (FTX), J. Cooper & D. Slay (A&M) to discuss post confirmation associated cost
Cooper, James	10/20/2023	0.4	Review and provide comments re: UCC cash flow request on professional fees
Duncan, Ryan	10/20/2023	2.1	Develop summary analysis of historical debtor fee payments for updated fee forecasting
Slay, David	10/20/2023	1.6	Call with M. Cilia (FTX), J. Cooper & D. Slay (A&M) to discuss post confirmation associated cost
Taraba, Erik	10/20/2023	0.3	Call with J. Cooper and E. Taraba (A&M) re: status of liquidity deliverables and priorities for upcoming week
Taraba, Erik	10/20/2023	1.3	Update schedule of debtor accounts active prior to petition date per feedback from workstream leadership
Taraba, Erik	10/20/2023	0.4	Respond to questions from workstream leadership re: certain professional firm invoices
Taraba, Erik	10/20/2023	0.4	Update professional firm tracker with reductions from Second Interim Period
Taraba, Erik	10/20/2023	0.4	Develop draft PMO slide for liquidity team for WE 10/27
Slay, David	10/21/2023	2.1	Update MOR timeline assumptions based on proposed filling discussions
Cooper, James	10/23/2023	1.2	Analyze monthly cash interest statement provide by bank and internal reconciliation
Cooper, James	10/23/2023	0.3	Review latest bank account balance and tracker for weekly variance reporting
Cooper, James	10/23/2023	0.4	Review prior week cash disbursements and bank activity files provided by RLKS
Cooper, James	10/23/2023	0.4	Review and provide comments on weekly cash workstream PMO materials
Cooper, James	10/23/2023	0.4	Review prior week variance report to prepare for UCC advisor cash call
Dalglish, Elizabeth	10/23/2023	2.3	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 20 October
Dalglish, Elizabeth	10/23/2023	1.9	Update FTX Europe open payments file for feedback received from country CFOs for w/e 20 October
Slay, David	10/23/2023	0.9	Update wind down budget post confirmation length assumption to capture 2H 2024

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Cash Management

Professional	Date	Hours	Activity
Slay, David	10/23/2023	0.7	Prepare meeting discussion points for FTX IT requirements post confirmation
Slay, David	10/23/2023	1.1	Update wind down budget to capture distribution payments post confirmation
Taraba, Erik	10/23/2023	1.2	Update schedule of accrued Chapter 11 fees and expenses with allocation data received from Operations team
Taraba, Erik	10/23/2023	0.6	Coordinate with liquidity and plan teams re: timing of deliverables and priorities of work
Taraba, Erik	10/23/2023	0.7	Develop schedule of transactions for European entity to support intercompany reconciliation
Taraba, Erik	10/23/2023	0.9	Update September Interim Financial Update per feedback from Company Finance Team leadership
Taraba, Erik	10/23/2023	0.4	Coordinate with Company Finance Team re: payment of certain professionals fee applications
Taraba, Erik	10/23/2023	0.6	Coordinate with internal A&M team as well as debtor counsel re: review and filing plan for September Interim Financial Update
Taraba, Erik	10/23/2023	0.9	Reconcile daily cash balances for foreign debtor entity to custodial transaction activity provided by Company Finance Team
Witherspoon, Samuel	10/23/2023	0.9	Respond to internal diligence questions regarding historical cash payments
Cooper, James	10/24/2023	1.9	Revise analysis of monthly cash interest statement for WAL and internal reconciliation
Cooper, James	10/24/2023	0.4	Research and correspondence re: bank account audit confirmation request
Dalglish, Elizabeth	10/24/2023	0.4	Prepare correspondence to E. Taraba (A&M) relating to the FTX Europe AG Maerki bank account movements
Dalglish, Elizabeth	10/24/2023	2.2	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 20 October
Duncan, Ryan	10/24/2023	0.4	Develop correspondence with cash management team re: outstanding debtor professional payment data for fee forecasting
Duncan, Ryan	10/24/2023	2.1	Develop prior month reconciling adjustments for use in debtor professional forecasting model
Duncan, Ryan	10/24/2023	1.2	Source and correct debtor fee tracking model variances against invoice data
Duncan, Ryan	10/24/2023	1.1	Update debtor bankruptcy fee payment tracker to reflect prior week data
Taraba, Erik	10/24/2023	0.8	Coordinate with liquidity and contracts teams re: review expenses incurred by professionals during month of September
Taraba, Erik	10/24/2023	1.1	Update bank account tracking file with updated balances provided by Company Finance Team
Taraba, Erik	10/24/2023	2.9	Develop weekly cash variance report for all activity during WE 10/20 for review by leadership
Taraba, Erik	10/24/2023	0.6	Coordinate with Company Finance Team re: FX rates for certain transactions made during WE 10/20

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/24/2023	2.1	Update TWCF with transfer and other bank account activity for WE 10/20
Taraba, Erik	10/24/2023	1.9	Update TWCF with transaction activity from WE 10/20
Taraba, Erik	10/24/2023	1.6	Develop schedule of ch 11 fees and expenses for professional vs their forecasts to support weekly reporting to UCC advisors
Chambers, Henry	10/25/2023	0.2	Call with H. Chambers, S. Coverick (A&M) re: cash balances at FTX Japan
Cooper, James	10/25/2023	1.9	Review and provide comments on weekly cash variance report package
Coverick, Steve	10/25/2023	0.2	Call with H. Chambers, S. Coverick (A&M) re: cash balances at FTX Japan
Dalglish, Elizabeth	10/25/2023	1.8	Update FTX Europe short term cash flow forecast variance analysis and commentary for w/e 20 October vs. forecast as of 29 September
Duncan, Ryan	10/25/2023	2.1	Develop weekly flash to supplement weekly update to debtor payment forecasting summary
Duncan, Ryan	10/25/2023	0.8	Develop weekly update summary of debtor professional payment tracking and forecasting model
Duncan, Ryan	10/25/2023	1.3	Discussion with E. Taraba and R. Duncan (A&M) to review cash variance reporting process
Duncan, Ryan	10/25/2023	1.4	Finalize debtor payment tracking weekly summary update
Slay, David	10/25/2023	0.2	Call with E. Taraba and D. Slay (A&M) re: walkthrough of WE 10/20 cash variance report
Slay, David	10/25/2023	1.3	Update wind down budge model with latest galaxy fee assumptions for post confirmation
Slay, David	10/25/2023	1.4	Develop litigation sizing summary with case comparisons of legal cost
Slay, David	10/25/2023	1.8	Update litigation sizing summary with 5 year assumptions and commentary
Taraba, Erik	10/25/2023	1.2	Develop schedule of forecast fees for Ad Hoc Committee professionals per latest docket filing
Taraba, Erik	10/25/2023	0.2	Call with E. Taraba and D. Slay (A&M) re: walkthrough of WE 10/20 cash variance report
Taraba, Erik	10/25/2023	0.7	Coordinate with Plan team re: forecast fees and expenses for post-confirmation budget
Taraba, Erik	10/25/2023	1.1	Review Court docket for filings related to Ad Hoc Committee fees and reimbursement agreements
Taraba, Erik	10/25/2023	1.3	Discussion with E. Taraba and R. Duncan (A&M) to review cash variance reporting process
Taraba, Erik	10/25/2023	0.9	Update cash variance reporting with additional data from Company Finance Team
Taraba, Erik	10/25/2023	0.9	Develop schedule of historical and forecast payments to IT, and KYC/AML vendors

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/25/2023	0.4	Correspondence with Crypto team re: forecast inputs to Budget 12
Taraba, Erik	10/25/2023	0.4	Correspondence with H& and Payroll teams re: forecast inputs to Budget 12
Taraba, Erik	10/25/2023	0.4	Coordinate with counsel re: filing of September Interim Financial Update
Taraba, Erik	10/25/2023	0.6	Correspondence with Data Operations team re: forecast inputs to Budget 12
Taraba, Erik	10/25/2023	0.6	Develop weekly payment tracker with all transaction activity through 10/20
Cooper, James	10/26/2023	1.2	Prepare responses and correspondence re: internal comments on weekly variance report
Cooper, James	10/26/2023	0.4	Review and provide comments on weekly fee tracker and variance package
Cooper, James	10/26/2023	1.8	Draft summary of outstanding questions re: professional fee analysis
Cooper, James	10/26/2023	0.6	Research and prepare response re: cash balances at brokerage institutions
Coverick, Steve	10/26/2023	0.3	Review and provide comments on cash variance report for w/e 10/21
Duncan, Ryan	10/26/2023	0.8	Finalize weekly updates to debtor bankruptcy fee forecast
Mosley, Ed	10/26/2023	0.4	Review of and prepare comments to draft cash variance report for week ending 10/20
Taraba, Erik	10/26/2023	0.7	Update timing and priority of deliverables for liquidity team per feedback from workstream leadership
Taraba, Erik	10/26/2023	0.6	Update weekly cash variance report for WE 10/20 with refined commentary per workstream leadership
Taraba, Erik	10/26/2023	0.7	Develop distributable version of cash variance report for internal review and comments
Taraba, Erik	10/26/2023	1.6	Update schedule of Ch 11 fees and expenses paid case-to-date with feedback from management
Taraba, Erik	10/26/2023	0.6	Respond to questions from management re: weekly cash variance report for WE 10/20
Taraba, Erik	10/26/2023	0.6	Coordinate with Operations team re: allocation of certain professional expenses
Taraba, Erik	10/26/2023	0.4	Coordinate with Plan team re: request from AHC advisors for cash balance data
Taraba, Erik	10/26/2023	0.9	Develop schedule of petition data cash balances per request from AHC advisors
Taraba, Erik	10/26/2023	0.6	Develop Cash team PMO slide with applicable data through WE 10/27
Cooper, James	10/27/2023	0.6	Call with M. Cilia (FTX), J. Cooper & D. Slay (A&M) to discuss post confirmation budget distribution cost assumptions

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Cash Management

Professional	Date	Hours	Activity
Cooper, James	10/27/2023	0.8	Review and provide comments on cash workstream weekly PMO materials
Cooper, James	10/27/2023	0.7	Review latest monthly fee schedule and provide comments
Ramanathan, Kumanan	10/27/2023	1.9	Review of wind down budget presentation and prepare comments and questions
Slay, David	10/27/2023	0.6	Call with M. Cilia (FTX), J. Cooper & D. Slay (A&M) to discuss post confirmation budget distribution cost assumptions
Taraba, Erik	10/27/2023	0.9	Review weekly variance report from FTX Europe team and summarize for leadership
Taraba, Erik	10/27/2023	0.6	Update Cash Team PMO slide with feedback from workstream leadership
Taraba, Erik	10/27/2023	0.4	Respond to questions re: bank account balances for certain legal entities
Taraba, Erik	10/27/2023	0.4	Coordinate with European team re: inputs to upcoming budget update
Taraba, Erik	10/27/2023	0.4	Coordinate with Asia team re: inputs to upcoming budget update
Cooper, James	10/28/2023	0.8	Research and prepare response re: Vault Trust bank statement inquiry
Cooper, James	10/28/2023	1.4	Draft updates and internal correspondence to monthly fee schedule
Coverick, Steve	10/28/2023	0.7	Discuss status of wind-down budget with J. Cooper (A&M)
Cooper, James	10/30/2023	0.3	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to discuss weekly updates to cash management process
Cooper, James	10/30/2023	1.3	Prepare initial draft and analysis of stablecoin cash conversion reconciliation for variance reporting
Cooper, James	10/30/2023	0.8	Review fee schedule and prepare summary of outstanding issues
Cooper, James	10/30/2023	1.6	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget commentary based on committee meeting
Dalgleish, Elizabeth	10/30/2023	2.2	Update FTX Europe payment trackers for bank accounts and invoices received from J. Bavaud (FTX) for w/e 27 October
Dalgleish, Elizabeth	10/30/2023	1.7	Update FTX Europe open payments file for feedback received from country CFOs for w/e 27 October
Duncan, Ryan	10/30/2023	0.3	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to discuss weekly updates to cash management process
Simoneaux, Nicole	10/30/2023	1.1	Allocate Fastlane invoices to Services Solutions and Cottonwood Grove for future cash forecasts
Slay, David	10/30/2023	1.6	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget commentary based on committee meeting
Taraba, Erik	10/30/2023	0.3	Call with J. Cooper, E. Taraba, R. Duncan (A&M) to discuss weekly updates to cash management process

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/30/2023	1.1	Develop schedule of D&O insurance policies and associated costs per request from management
Taraba, Erik	10/30/2023	0.4	Correspondence with Contracts team re: pre and post-filing D&O policies
Taraba, Erik	10/30/2023	0.4	Coordinate with Crypto team re: stablecoin conversions completed to-date
Witherspoon, Samuel	10/30/2023	1.6	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget commentary based on committee meeting
Cooper, James	10/31/2023	0.8	Call with M. Cilia (FTX), B. Steele (Kroll), S. Kotarba, J. Sielinski, J. Cooper (All A&M) re: distribution planning
Cooper, James	10/31/2023	1.1	Review weekly professional firm and OCP tracker for variances and cash budget
Cooper, James	10/31/2023	1.8	Draft fee schedule summary and outstanding issues list
Dalglish, Elizabeth	10/31/2023	2.8	Update FTX Europe short term cash flow forecast for feedback received from country CFOs for w/e 27 October
Duncan, Ryan	10/31/2023	1.9	Develop post confirmation comps analysis slides for development of post effective budget
Duncan, Ryan	10/31/2023	0.2	Call with E. Taraba and R. Duncan (A&M) to review update process for Budget 12 materials
Duncan, Ryan	10/31/2023	1.3	Finalize stablecoin conversion schedule in response to cash team review comments
Duncan, Ryan	10/31/2023	1.6	Develop support materials for post effective budget comps analysis
Duncan, Ryan	10/31/2023	1.1	Develop updates to weekly debtor bankruptcy payment tracking model
Duncan, Ryan	10/31/2023	1.3	Develop consolidated Budget 12 cash flow forecast file
Duncan, Ryan	10/31/2023	0.6	Develop Budget 12 overlay against Budget 11
Duncan, Ryan	10/31/2023	1.4	Continue development of Budget 12 overlay
Simoneaux, Nicole	10/31/2023	1.3	Detail disbursement actuals variance payroll rationale for both MOR reporting and FTI
Simoneaux, Nicole	10/31/2023	0.4	Solve payroll disbursement timing issues and reporting backlog for Cash Budget 11
Slay, David	10/31/2023	2.3	Roll over budget 10 to budget 11 variance package to the latest TWCF, Bank Summary and supporting schedules
Slay, David	10/31/2023	1.8	Update Western Alliance bank information in the latest bank summary to compare forecast
Slay, David	10/31/2023	0.9	Update support cash inflows and outflows for budget 11 week 1 to compare to the forecast
Slay, David	10/31/2023	1.3	Update custodial transfers based on Japan actuals for the bank summary

Exhibit D

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Cash Management

Professional	Date	Hours	Activity
Taraba, Erik	10/31/2023	2.7	Update TWCF with bank account balance information as of 10/27 provided by Company Finance Team
Taraba, Erik	10/31/2023	0.2	Call with E. Taraba and R. Duncan (A&M) to review update process for Budget 12 materials
Taraba, Erik	10/31/2023	2.8	Update bank balance tracker with latest payment and wire activity through WE 10/27
Taraba, Erik	10/31/2023	0.8	Develop schedule of digital asset sales for review by Crypto team
Taraba, Erik	10/31/2023	2.1	Update TWCF with transactions through 10/27
Subtotal		593.4	

Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/1/2023	0.4	Review claims portal manual reviewers consolidated quality control spreadsheet
Chamma, Leandro	10/1/2023	1.2	Answer questions presented by claims portal customer support team related to applicant's KYC in order to assist on email and 2 factor authenticator reset requests
Francis, Luke	10/1/2023	1.8	Review of updated claims register with newly filed claims
Francis, Luke	10/1/2023	1.4	Create filed to adjusted reconciled amounts for AP claims
Lewandowski, Douglas	10/1/2023	0.6	Identify duplicative customer filed claims for only claims within the customer portal
Lewandowski, Douglas	10/1/2023	0.7	Review timely filed claims in Kroll data for summary of claim counts
Lewandowski, Douglas	10/1/2023	0.8	Review diligence request from J. Croke (S&C) for potential litigation targets
Pestano, Kyle	10/1/2023	0.5	Resolve cases on customer support tracker and check KYC status for 2FA verification
Arora, Rohan	10/2/2023	1.1	Ensure visual graphs and charts on claims reporting deck reflect current claims data and statuses
Arora, Rohan	10/2/2023	1.6	Edit language and formatting of charts and footnotes on reporting deck
Avdellas, Peter	10/2/2023	1.6	Analyze claims in FTX customer portal to capture relevant information related to claimant for diligence request
Avdellas, Peter	10/2/2023	1.4	Analyze claims both customer and non-customer claims to locate amended claims based on confirmation ID
Avdellas, Peter	10/2/2023	1.3	Analyze both customer and non-customer claims to locate duplicate claims based on email address on file
Avdellas, Peter	10/2/2023	1.7	Analyze both customer and non-customer claims to locate amended claims based on email address on file

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/2/2023	1.7	Analyze claims in FTX customer portal to capture relevant claim information for diligence request based on customer information provided
Chambers, Henry	10/2/2023	0.6	update KYC review process for to respond to S&C queries on the same
Chambers, Henry	10/2/2023	0.4	Respond to queries on secondary holder KYC process
Chambers, Henry	10/2/2023	0.2	Correspondence with BitGo regarding KYC data collection
Chambers, Henry	10/2/2023	0.3	Discussion with H. Chambers, D. Lewandowski, R. Esposito (A&M), A. Kranzley, S. Levin (S&C) re: KYC + disputed claims work plan
Chambers, Henry	10/2/2023	0.2	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chambers, Henry	10/2/2023	0.6	Call with A. Hawkins, R. Navarro (FTX) H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss KYC and compliance processes
Chamma, Leandro	10/2/2023	0.5	Call with L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/2/2023	1.0	Call with L. Chamma and K. Pestano (A&M) to discuss Daily KYC reporting stats and rejection cases for an S&C request
Chamma, Leandro	10/2/2023	0.2	Adjust KYC applications rejected by KYC vendor system due to duplication
Chamma, Leandro	10/2/2023	0.1	Update KYC application daily metrics for reporting purposes
Chamma, Leandro	10/2/2023	1.2	Provide feedback to UK and US manual reviewers regarding cases on enhanced due diligence escalated for second level review
Chamma, Leandro	10/2/2023	1.2	Answer questions presented by claims portal customer support team related to applicant's KYC in order to assist on email and 2 factor authenticator reset requests
Chamma, Leandro	10/2/2023	0.2	Call with L. Chamma, C. Tong, K. Pestano (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	10/2/2023	2.1	Review claims portal high balance KYC applications on hold, approved and rejected by US and UK manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	10/2/2023	1.4	Research on Relativity legacy KYC data to provide clarification in respect with data inconsistencies found on claims portal KYC applications
Chamma, Leandro	10/2/2023	0.6	Call with A. Hawkins, R. Navarro (FTX) H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss KYC and compliance processes
Chamma, Leandro	10/2/2023	1.2	Draft daily update spreadsheet of claims portal high balance applicants that started KYC and the updated statutes for all high balance applicants
Coverick, Steve	10/2/2023	2.4	Review and provide comments on claims reconciliation report
Esposito, Rob	10/2/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski re: customer claims tasks

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/2/2023	2.1	Review of proposed changes to the claims presentation to prepare detailed updates
Esposito, Rob	10/2/2023	0.7	Discussion with R. Esposito, L. Francis re: non-customer claims deck updates
Esposito, Rob	10/2/2023	0.3	Correspond with R. Esposito (A&M) re: customer claim summary status and open issues
Esposito, Rob	10/2/2023	1.1	Update non-customer claims reconciliation tear sheets for S&C review
Esposito, Rob	10/2/2023	0.6	Prepare updated task list for claims reconciliation workstreams
Esposito, Rob	10/2/2023	0.3	Review and response to claims related questions from S&C
Esposito, Rob	10/2/2023	0.3	Discussion with H. Chambers, D. Lewandowski, R. Esposito (A&M), A. Kranzley, S. Levin (S&C) re: KYC + disputed claims work plan
Esposito, Rob	10/2/2023	0.4	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), J. Hughes, E. Usitalo, S. Perry, H. Alli and J. Karotkin (Kroll) re: customer portal status
Esposito, Rob	10/2/2023	0.8	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: customer claims reporting updates and open issues
Esposito, Rob	10/2/2023	0.3	Discuss non-customer claims overview slide and details with L. Francis and R. Esposito (A&M)
Flynn, Matthew	10/2/2023	0.6	Call with M. Flynn, A. Mohammed (A&M) to discuss engineering efforts progress updates
Flynn, Matthew	10/2/2023	0.8	Review FTX customer portal dashboard data and provide comments
Flynn, Matthew	10/2/2023	1.4	Review FTX contractor agreements for S&C and provide comments
Flynn, Matthew	10/2/2023	0.9	Update customer portal indicators for Management
Flynn, Matthew	10/2/2023	0.2	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), A. Powell (Integreon) to discuss latest portal and KYC status
Francis, Luke	10/2/2023	0.3	Discuss non-customer claims overview slide and details with L. Francis and R. Esposito (A&M)
Francis, Luke	10/2/2023	1.0	Update summary non-customer claims analysis based on new claims register
Francis, Luke	10/2/2023	0.7	Discussion with R. Esposito, L. Francis re: non-customer claims deck updates
Francis, Luke	10/2/2023	2.3	Update claims summary reporting tracking file based on new claims register
Francis, Luke	10/2/2023	2.1	Create bridge of differences in non-customer claims reconciliation
Francis, Luke	10/2/2023	1.4	Review of filed claims from CFTC for summary write up

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Claims

Professional	Date	Hours	Activity
Johnson, Robert	10/2/2023	0.8	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: customer claims reporting updates and open issues
Kearney, Kevin	10/2/2023	0.3	Call with K. Kearney and H. Chambers (A&M) to discuss bidder diligence requirements
Kotarba, Steve	10/2/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski re: customer claims tasks
Kotarba, Steve	10/2/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: next steps for claim objections
Kotarba, Steve	10/2/2023	0.4	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), J. Hughes, E. Usitalo, S. Perry, H. Alli and J. Karotkin (Kroll) re: customer portal status
Lewandowski, Douglas	10/2/2023	1.0	Research claims without claim numbers and ticker information for discussion with Kroll
Lewandowski, Douglas	10/2/2023	1.0	Discussion with R. Esposito, S. Kotarba, and D. Lewandowski re: customer claims tasks
Lewandowski, Douglas	10/2/2023	0.3	Correspond with R. Esposito (A&M) re: customer claim summary status and open issues
Lewandowski, Douglas	10/2/2023	1.2	Prepare Perp reconciliation for specific customers for AHC discussion
Lewandowski, Douglas	10/2/2023	0.2	Prepare update of customer claims deck for weekly PMO reporting
Lewandowski, Douglas	10/2/2023	0.9	Review newly filed claim image documents from Kroll for completeness
Lewandowski, Douglas	10/2/2023	0.7	Review AHC diligence request related to specific customers
Lewandowski, Douglas	10/2/2023	0.4	Discussion with A&M team re: redacted customer claims
Lewandowski, Douglas	10/2/2023	0.4	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), J. Hughes, E. Usitalo, S. Perry, H. Alli and J. Karotkin (Kroll) re: customer portal status
Lewandowski, Douglas	10/2/2023	0.8	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: customer claims reporting updates and open issues
Lewandowski, Douglas	10/2/2023	0.3	Discussion with H. Chambers, D. Lewandowski, R. Esposito (A&M), A. Krantzley, S. Levin (S&C) re: KYC + disputed claims work plan
Mohammed, Azmat	10/2/2023	1.1	Review JIRA board for outstanding engineering requirements and efforts
Mohammed, Azmat	10/2/2023	0.3	Support FTX Customer Support and KYC teams on technical matters and cases
Mohammed, Azmat	10/2/2023	0.3	Support engineering work related to Chinese Translations
Mohammed, Azmat	10/2/2023	0.4	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), J. Hughes, E. Usitalo, S. Perry, H. Alli and J. Karotkin (Kroll) re: customer portal status

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/2/2023	0.4	Call with D. Longan and others (MetaLab) D. Chiu and others (FTX) and A. Mohammed (A&M) to discuss development efforts on daily standup on 10/2/23
Mohammed, Azmat	10/2/2023	0.6	Call with A. Hawkins, R. Navarro (FTX) H. Chambers, L. Chamma, A. Mohammed (A&M) to discuss KYC and compliance processes
Mohammed, Azmat	10/2/2023	0.2	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Myers, Claire	10/2/2023	1.7	Analyze completed and circulated tear sheets for internal tracking
Myers, Claire	10/2/2023	1.7	Prepare amendment objection circulation document for legal team
Myers, Claire	10/2/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: next steps for claim objections
Pestano, Kyle	10/2/2023	0.5	Call with L. Chamma, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/2/2023	1.0	Call with L. Chamma and K. Pestano (A&M) to discuss Daily KYC reporting stats and rejection cases for an S&C request
Pestano, Kyle	10/2/2023	2.9	Investigate difficult EDD review cases with foreign source of funds, and high risk industry/jurisdiction tags
Pestano, Kyle	10/2/2023	0.6	Summarize KYC applicant rejections and coordinate with Sumsb on the input/analysis needed from them
Pestano, Kyle	10/2/2023	2.9	Analyze KYC applicant data and summarize by applicant status and rejection type
Pestano, Kyle	10/2/2023	0.7	Assess the KYC applicants daily reporting stats and analyze country codes
Pestano, Kyle	10/2/2023	0.4	Compile and provide status updates on S&C requests and staffing discussion of FTX compliance personnel with KYC operations team
Pestano, Kyle	10/2/2023	0.2	Call with L. Chamma, C. Tong, K. Pestano (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Ramanathan, Kumanan	10/2/2023	0.4	Discussion with A. Mohammed, R. Esposito, D. Lewandowski, S. Kotarba, K. Ramanathan (A&M), J. Hughes, E. Usitalo, S. Perry, H. Alli and J. Karotkin (Kroll) re: customer portal status
Sullivan, Christopher	10/2/2023	1.2	Update bridge for non-customer claims
Sullivan, Christopher	10/2/2023	1.2	Review the updated customer claims analyses
Tenney, Bridger	10/2/2023	1.2	Discussion with D. Lewandowski and B. Tenney (A&M) re: updates to customer slide deck and KYC stats
Tong, Crystal	10/2/2023	0.9	Respond queries from FTX Customer Service addressing questions on claim status as of October 2, 2023
Tong, Crystal	10/2/2023	1.2	Update the application status on the manual review ticket tracker as of October 2, 2023 for individual tickets
Tong, Crystal	10/2/2023	3.1	Conduct quality check on the manual KYC for the retail of customers

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/2/2023	2.6	Consolidate all the quality check working in response to the manual KYC review team
Tong, Crystal	10/2/2023	0.2	Call with L. Chamma, C. Tong, K. Pestano (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Yan, Jack	10/2/2023	2.9	Perform quality check on the KYC review performed by Integreon US team as at October 2, 2023
Yan, Jack	10/2/2023	1.7	Update manual review ticket tracker for individual login as at October 2, 2023
Yan, Jack	10/2/2023	1.8	Assign cases to Integreon team for manual review as at October 2, 2023
Yan, Jack	10/2/2023	1.3	Answer queries from FTX Customer Service as at October 2, 2023
Zatz, Jonathan	10/2/2023	2.1	Update database script that consolidates claim data to fold direct Kroll claims into discarded claim logic
Zatz, Jonathan	10/2/2023	2.7	Determine root cause of some claims being duplicated after adding direct Kroll claims to consolidation
Zatz, Jonathan	10/2/2023	2.8	Execute database script to consolidate claims data, incorporating non-scheduled customers
Zatz, Jonathan	10/2/2023	2.9	Determine root cause of some customers without claims showing claim amounts in claim summary
Zatz, Jonathan	10/2/2023	1.6	Update database script that consolidates claim data to add two new statuses
Zatz, Jonathan	10/2/2023	0.8	Discussion with R. Esposito, D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: customer claims reporting updates and open issues
Arora, Rohan	10/3/2023	1.3	Complete data refresh to ensure up to date numbers on PowerPoint slides
Avdellas, Peter	10/3/2023	1.2	Analyze both customer and non-customer claims to ensure information between potentially duplicative claims match
Avdellas, Peter	10/3/2023	1.4	Analyze both customer and non-customer claims to identify potential duplicates based on metadata ID
Avdellas, Peter	10/3/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Amended claim matching analysis
Avdellas, Peter	10/3/2023	0.7	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Scheduled claim matching analysis
Avdellas, Peter	10/3/2023	1.6	Analyze both customer and non-customer claims to identify amended claims based on FTX unique ID
Avdellas, Peter	10/3/2023	1.4	Analyze both customer and non-customer claims to locate duplicate claims based on confirmation ID
Avdellas, Peter	10/3/2023	1.3	Analyze proof of claim for customer based on specific customer criteria to capture relevant information for diligence request
Avdellas, Peter	10/3/2023	1.2	Review current claims register to identify claim images that are not currently in our register to compile a list of updated images needed
Avdellas, Peter	10/3/2023	0.4	Review current claims register to identify claim images where the file is corrupted and unable to be opened to compile a list of updated images needed

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/3/2023	1.6	Analyze both customer and non-customer claims to ensure information between amended and amending claim is consistently reported
Chambers, Henry	10/3/2023	0.3	Call with B. Walsh and others (BitGo), H. Chambers, M. Flynn (A&M) to further discuss institutional KYC matters
Chambers, Henry	10/3/2023	0.5	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Powell (Integreon) to discuss latest portal and KYC status
Chambers, Henry	10/3/2023	0.3	Call with K. Kearney and H. Chambers (A&M) to discuss bidder diligence requirements
Chambers, Henry	10/3/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chambers, Henry	10/3/2023	0.3	Discussion with H. Chambers, D. Lewandowski, R. Esposito (A&M), A. Kranzley, S. Levin (S&C) re: KYC + disputed claims work plan
Chambers, Henry	10/3/2023	0.4	Call with S. Melamed, B. Spitz, S. Kojima (FTX), J. Simpson, N. Mehta (S&C), H. Chambers, J. Lam, D. Johnston, M. van den Belt (A&M) on FTX Japan and Quoine India matters
Chamma, Leandro	10/3/2023	1.0	Call with L. Chamma, C. Tong and J. Yan (A&M) regarding assignment work to Integreon for AWS data issue
Chamma, Leandro	10/3/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss KYC applicant rejection cases for an S&C request
Chamma, Leandro	10/3/2023	1.2	Review all KYC applications rejected with anti money laundering tag in order to answer S&C data request
Chamma, Leandro	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Powell (Integreon) to discuss latest portal and KYC status
Chamma, Leandro	10/3/2023	0.1	Craft feedback to UK and US manual reviewers
Chamma, Leandro	10/3/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/3/2023	1.8	Review claims portal high balance KYC applications on hold, approved and rejected by US and UK manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	10/3/2023	2.7	Draft report for S&C related to claims portal KYC applications rejected by the system and during enhanced due diligence
Chamma, Leandro	10/3/2023	1.1	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets and KYC status
Chamma, Leandro	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	10/3/2023	0.6	Provide feedback to UK and US manual reviewers regarding cases on enhanced due diligence escalated for second level review
Chamma, Leandro	10/3/2023	0.6	Draft daily update spreadsheet of claims portal high balance applicants that started KYC and the updated statutes for all high balance applicants
Esposito, Rob	10/3/2023	0.7	Call with L. Francis and R. Esposito (A&M) to review and discuss updates to non-customer PPT summary of claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/3/2023	0.5	Call with L Francis and R Esposito (A&M) to review and discuss claims estimates/presentations
Esposito, Rob	10/3/2023	0.3	Review of claims and transfer related inquiries for response to A&M team
Esposito, Rob	10/3/2023	0.8	Review of customer claims data to understand the process for reconciliation
Esposito, Rob	10/3/2023	0.8	Review of updated non-customer claims data for reporting purposes
Esposito, Rob	10/3/2023	1.5	Call with R. Esposito and D. Lewandowski (A&M) re: unmatched CUD analysis
Esposito, Rob	10/3/2023	0.4	Prepare non-customer claims reporting summary for claims presentation
Esposito, Rob	10/3/2023	0.6	Prepare claims process and procedures for reconciliation workstreams
Esposito, Rob	10/3/2023	0.9	Review of newly filed claims for reporting updates
Esposito, Rob	10/3/2023	0.4	Review of customer claim data for response to S&C inquiry
Esposito, Rob	10/3/2023	0.3	Review of claim related requests to coordinate workstreams
Esposito, Rob	10/3/2023	0.2	Call with D Lewandowski and R Esposito (A&M) to discuss updates to the claims presentation
Esposito, Rob	10/3/2023	0.3	Discussion with H. Chambers, D. Lewandowski, R. Esposito (A&M), A. Krantzley, S. Levin (S&C) re: KYC + disputed claims work plan
Flynn, Matthew	10/3/2023	0.5	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Powell (Integreon) to discuss latest portal and KYC status
Flynn, Matthew	10/3/2023	0.3	Call with B. Walsh and others (BitGo), H. Chambers, M. Flynn (A&M) to further discuss institutional KYC matters
Flynn, Matthew	10/3/2023	1.8	Perform analysis on institutional customer KYC and claims status for S&C
Flynn, Matthew	10/3/2023	1.9	Perform analysis on retail customer KYC and claims status for S&C
Flynn, Matthew	10/3/2023	0.9	Update management customer portal reporting
Flynn, Matthew	10/3/2023	0.3	Review historical customer support ticket reporting
Flynn, Matthew	10/3/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Francis, Luke	10/3/2023	0.7	Call with L Francis and R Esposito (A&M) to review and discuss updates to non-customer PPT summary of claims
Francis, Luke	10/3/2023	0.5	Call with L Francis and R Esposito (A&M) to review and discuss claims estimates/presentations
Francis, Luke	10/3/2023	1.2	Analysis of withdrawals in process flagged by AWS system for creditor withdrawals

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/3/2023	2.1	Review of variances for GUC claims estimates from prior weeks claims bridge
Francis, Luke	10/3/2023	2.2	Analysis of plan estimates based on filed and adjusted claims
Francis, Luke	10/3/2023	1.3	Review of claims reporting for billion dollar customer claims filed
Johnson, Robert	10/3/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) N. Molina and others (FTX) and R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup on 10/3/23
Karnik, Noorita	10/3/2023	0.6	Continue to review, classify and process previous and new requests in the Claims Privacy Inbox on 03/10
Karnik, Noorita	10/3/2023	0.4	Review, classify and process previous and new requests in the Claims Privacy Inbox on 03/10
Kearney, Kevin	10/3/2023	0.3	Call with K. Kearney and H. Chambers (A&M) to discuss bidder diligence requirements
Kotarba, Steve	10/3/2023	1.1	Update claims reporting re updated numbers
Lewandowski, Douglas	10/3/2023	0.7	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Scheduled claim matching analysis
Lewandowski, Douglas	10/3/2023	0.2	Call with D Lewandowski and R Esposito (A&M) to discuss updates to the claims presentation
Lewandowski, Douglas	10/3/2023	0.6	Review S&C diligence request related to specific customers in preparation for discussion
Lewandowski, Douglas	10/3/2023	0.6	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Amended claim matching analysis
Lewandowski, Douglas	10/3/2023	1.4	Review Kroll claim/schedule matching for accuracy against FTX/AWS data
Lewandowski, Douglas	10/3/2023	1.5	Call with R. Esposito and D. Lewandowski (A&M) re: unmatched CUD analysis
Lewandowski, Douglas	10/3/2023	2.1	Prepare and review CUD unmatched schedule claim export for manual matching exercise
Lewandowski, Douglas	10/3/2023	1.1	Summarize timely filed customer claims for discussion with A&M team
Lewandowski, Douglas	10/3/2023	0.9	Prepare revised customer summary slides based on Kroll 9/30 data
Mohammed, Azmat	10/3/2023	0.4	Review site that uses claims portal data for calculating preferences as a potential malicious website
Mohammed, Azmat	10/3/2023	0.4	Support development efforts related to translations and augmented logging on to claims portal activity
Mohammed, Azmat	10/3/2023	0.9	Support efforts on identifying root cause and potential attack using Kroll Security Incident leaked data
Mohammed, Azmat	10/3/2023	0.7	Coordinate response and incident review with FTX Customer Service on new phishing campaign
Mohammed, Azmat	10/3/2023	1.1	Support FTX Customer Service and KYC Manual reviewing teams with technical matters on 10/3/23

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Professional	Date	Hours	Activity
Mohammed, Azmat	10/3/2023	1.7	Coordinate development efforts related to 10/3 deployment and access issues for Liquid customers
Mohammed, Azmat	10/3/2023	0.3	Discuss with D. Chiu (FTX) and A.Mohammed (A&M) to discuss product management after 10/6/23
Mohammed, Azmat	10/3/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) N. Molina and others (FTX) and R. Johnson, A. Mohammed (A&M) to discuss development efforts on daily standup on 10/3/23
Mohammed, Azmat	10/3/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Mohammed, Azmat	10/3/2023	0.5	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), C. Cox (Metalab), A. Powel (Integreon) to discuss latest portal and KYC status
Mohammed, Azmat	10/3/2023	0.2	Call with C. Cox, D. Longan (MetaLab) K. Ramanathan, A.Mohammed (A&M) to discuss claims portal backlog and MetaLab roll off
Myers, Claire	10/3/2023	1.6	Update internal claims reconciliation review tracker with status and review preparation
Myers, Claire	10/3/2023	1.3	Prepare amendment objection review file for circulation to professionals
Myers, Claire	10/3/2023	2.1	Prepare no substantive duplicative objection
Myers, Claire	10/3/2023	1.2	Update internal claims reconciliation review tracker with links to tear sheet
Pestano, Kyle	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Powel (Integreon) to discuss latest portal and KYC status
Pestano, Kyle	10/3/2023	0.6	Respond to KYC questions from S&C and preferential payment analyses and investigate KYC modification changes
Pestano, Kyle	10/3/2023	0.7	Call with L. Chamma and K. Pestano (A&M) to discuss KYC applicant rejection cases for an S&C request
Pestano, Kyle	10/3/2023	0.7	Analyze rejected KYC applicants based on balance size and type of rejection and summarize for S&C review
Pestano, Kyle	10/3/2023	2.1	Investigate FTX Legacy KYC documentation for modified/edited dates and analyze the documents submitted to S&C
Pestano, Kyle	10/3/2023	1.9	Analyze rejected KYC applicants and summarize based on type of rejection for S&C request
Pestano, Kyle	10/3/2023	0.6	Review cases escalated from Integreon and provide feedback regarding crypto exchange transactions
Pestano, Kyle	10/3/2023	1.3	Review complex EDD review cases with foreign source of funds, docs requested and high risk industry/jurisdiction tags from European contractors
Pestano, Kyle	10/3/2023	1.4	Review complex EDD review cases with foreign source of funds, docs requested and high risk industry/jurisdiction tags from American contractors
Pestano, Kyle	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up

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Professional	Date	Hours	Activity
Pestano, Kyle	10/3/2023	0.9	Continue to review complex EDD review cases with foreign source of funds, docs requested and high risk industry/jurisdiction tags from European contractors
Ramanathan, Kumanan	10/3/2023	0.6	Correspond and review data on two claim holders and provide feedback
Ramanathan, Kumanan	10/3/2023	0.7	Review customer perpetual positions and provide feedback
Ramanathan, Kumanan	10/3/2023	0.4	Call with J. Kapoor (S&C) to discuss estimation motion
Ramanathan, Kumanan	10/3/2023	0.6	Correspond with counsel re: secondary claim KYC process
Sullivan, Christopher	10/3/2023	0.2	Incorporate comments for KYC slides
Sullivan, Christopher	10/3/2023	0.4	Review update for claims reconciliation bridge
Sullivan, Christopher	10/3/2023	0.2	Provide comments to the revised GUC bridge
Sullivan, Christopher	10/3/2023	0.4	Review the updates for the key contracts
Tong, Crystal	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Powell (Integreon) to discuss latest portal and KYC status
Tong, Crystal	10/3/2023	1.0	Call with L. Chamma, C. Tong and J. Yan (A&M) regarding assignment work to Integreon for AWS data issue
Tong, Crystal	10/3/2023	0.8	Respond queries from FTX Customer Service addressing questions on claim status as of October 3, 2023
Tong, Crystal	10/3/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, C. Tong, L. Chamma (A&M) to discuss institutional KYC matters
Tong, Crystal	10/3/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Yan, Jack	10/3/2023	0.8	Perform quality check on the KYC review performed by Integreon UK team as at October 3, 2023
Yan, Jack	10/3/2023	3.1	Perform quality check on the KYC review performed by Integreon US team as at October 3, 2023
Yan, Jack	10/3/2023	0.4	Assign cases to Integreon team for manual review as at October 3, 2023
Yan, Jack	10/3/2023	0.7	Answer queries from FTX Customer Service as at October 3, 2023
Yan, Jack	10/3/2023	1.3	Update manual review ticket tracker as at October 3, 2023
Zatz, Jonathan	10/3/2023	2.9	Determine root cause of some claims being duplicated after adding direct Kroll claims to consolidation
Zatz, Jonathan	10/3/2023	1.4	Script database related to request to identify direct Kroll claims that do no match to customer
Zatz, Jonathan	10/3/2023	1.8	Execute database script to consolidate claims data, incorporating direct Kroll claims

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Professional	Date	Hours	Activity
Zatz, Jonathan	10/3/2023	1.8	Execute database script to consolidate claims data from October 3
Arora, Rohan	10/4/2023	2.1	Incorporate changes to charts and tables on claims reporting deck to ensure accurate reporting of information
Arora, Rohan	10/4/2023	0.6	Match customer claims from claim register with related parties on schedule
Arora, Rohan	10/4/2023	2.2	Continue to match customer claims form register to schedule
Arora, Rohan	10/4/2023	0.5	Discussion with P. Avdellas, R. Arora, R. Esposito and L. Francis (A&M) re: Matching unmatched CUD customer schedules to claims register
Avdellas, Peter	10/4/2023	0.5	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Corrupted or missing claim images from claims register
Avdellas, Peter	10/4/2023	0.6	Call with P. Avdellas, K. Kearney and L. Callerio (A&M) re: potential tracing opportunity
Avdellas, Peter	10/4/2023	1.4	Analyze unmatched customer contingent, unliquidated, or disputed claims over \$250,000 to identify potential matched based on email address on file
Avdellas, Peter	10/4/2023	1.1	Analyze current claims within customer claim portal to include customer code to current consolidated customer and non-customer claims register
Avdellas, Peter	10/4/2023	1.3	Analyze unmatched customer contingent, unliquidated, or disputed claims over \$250,000 to identify potential matched based on name on file
Avdellas, Peter	10/4/2023	0.5	Discussion with P. Avdellas, R. Arora, R. Esposito and L. Francis (A&M) re: Matching unmatched CUD customer schedules to claims register
Avdellas, Peter	10/4/2023	1.4	Analyze unmatched customer contingent, unliquidated, or disputed claims over \$250,000 to identify potential matched based alternate name of file
Avdellas, Peter	10/4/2023	1.2	Analyze current claims within customer claim portal to include main account ID to current consolidated customer and non-customer claims register
Avdellas, Peter	10/4/2023	1.6	Analyze unmatched customer contingent, unliquidated, or disputed claims over \$250,000 to identify potential matched based on customer code
Callerio, Lorenzo	10/4/2023	0.6	Call with P. Avdellas, K. Kearney and L. Callerio (A&M) re: potential tracing opportunity
Chambers, Henry	10/4/2023	0.9	Respond to creditor queries regarding KYC/AML requirements
Chambers, Henry	10/4/2023	0.7	Correspondence with S&C and A&M teams regarding information required for KYC process for original claimants that sold claims
Chamma, Leandro	10/4/2023	0.8	Draft spreadsheet with all KYC statutes for institutional and retail customers for purposes of due diligence request
Chamma, Leandro	10/4/2023	0.3	Research KYC legacy files related to cases escalated to A&M by manual reviewers

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/4/2023	0.1	Draft KYC application daily metrics for reporting purposes
Chamma, Leandro	10/4/2023	0.2	Draft daily update spreadsheet of claims portal high balance applicants that started KYC and the updated statutes for all high balance applicants
Chamma, Leandro	10/4/2023	0.7	Draft section related to institutional customers KYC rejections for report requested by S&C related to claims portal KYC applications rejected by the system and during enhanced due diligence
Chamma, Leandro	10/4/2023	0.6	Answer questions presented by claims portal customer support team related to applicant's KYC in order to assist on email and 2 factor authenticator reset requests
Chamma, Leandro	10/4/2023	1.9	Draft section related to retail customers KYC system rejections for report requested by S&C related to claims portal KYC applications rejected by the system and during enhanced due diligence
Chamma, Leandro	10/4/2023	1.2	Review spreadsheet sent by KYC tech vendor with list of KYC applications rejected due to forgery and the justification for each application
Chamma, Leandro	10/4/2023	1.7	Implement final edits report requested by S&C related to claims portal KYC applications rejected by the system and during enhanced due diligence
Chamma, Leandro	10/4/2023	1.9	Review claims portal high balance KYC applications on hold, approved and rejected by US and UK manual reviewers for purpose of quality control and issue spotting
Chan, Jon	10/4/2023	0.2	Call with J. Chan and K. Pestano (A&M) to discuss KYC document changes and user setting changes for an S&C request
Chan, Jon	10/4/2023	2.4	Investigate additional questions regarding know your customer and account setting changes for specific entity for A&M internal request
Esposito, Rob	10/4/2023	1.6	Review and analysis of material customer schedules and potentially related filed claims
Esposito, Rob	10/4/2023	0.8	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: customer claim status
Esposito, Rob	10/4/2023	0.6	Call with L. Lambert, R. Esposito, and D. Lewandowski (A&M) re: potential tracing opportunity
Esposito, Rob	10/4/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer CUD claims matching
Esposito, Rob	10/4/2023	0.2	Discuss non-customer claims with L Francis and R Esposito (A&M)
Esposito, Rob	10/4/2023	0.6	Review and modification to the claims presentation prior to sending draft
Esposito, Rob	10/4/2023	0.3	Review and response to claims related inquiries
Esposito, Rob	10/4/2023	0.3	Review of parties-in-interest data to prepare for discussion
Esposito, Rob	10/4/2023	0.3	Discuss GUC claims bridge with L Francis (A&M)
Esposito, Rob	10/4/2023	0.3	Review of C/U/D scheduled claims report

Exhibit D

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/4/2023	1.6	Prepare updated draft of claims reconciliation presentation
Esposito, Rob	10/4/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), S. Perry, J. Daloia, M. Dubin (Kroll) to discuss claims portal updates and customer claim issues
Esposito, Rob	10/4/2023	0.5	Discussion with P. Avdellas, R. Arora, R. Esposito and L. Francis (A&M) re: Matching unmatched CUD customer schedules to claims register
Esposito, Rob	10/4/2023	0.4	Review of claims presentation to understand information that should be flagged on professional eyes only
Flynn, Matthew	10/4/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss Sygnia data security work
Flynn, Matthew	10/4/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer support responses
Flynn, Matthew	10/4/2023	0.7	Review of BitGo Institutional KYC data retention process and procedures
Flynn, Matthew	10/4/2023	0.9	Review of customer support tickets related to spam and phishing questions
Flynn, Matthew	10/4/2023	0.9	Prepare management KPI daily reporting update
Flynn, Matthew	10/4/2023	1.2	Draft claims portal customer support e-mails
Flynn, Matthew	10/4/2023	0.6	Correspond with SumSub KYC data request
Flynn, Matthew	10/4/2023	0.4	Review of historical support tickets trends over time
Francis, Luke	10/4/2023	0.4	Call with L. Francis and D. Slay (A&M) re: Discuss class 5 bridging items to latest claims register
Francis, Luke	10/4/2023	1.8	Review of claimant assertions for basis of claim to update claim bucketing
Francis, Luke	10/4/2023	1.4	Review of GUC claims for reconciliation based on updated claims register
Francis, Luke	10/4/2023	0.8	Review of claim estimates for loans payable to scheduled claim amounts
Francis, Luke	10/4/2023	0.2	Discuss non-customer claims with L Francis and R Esposito (A&M)
Francis, Luke	10/4/2023	0.3	Discuss GUC claims bridge with L Francis and R Esposito (A&M)
Francis, Luke	10/4/2023	1.1	Search for claimant - debtor relationship within company records
Francis, Luke	10/4/2023	0.5	Discussion with P. Avdellas, R. Arora, R. Esposito and L. Francis (A&M) re: Matching unmatched CUD customer schedules to claims register
Glustein, Steven	10/4/2023	0.3	Correspondence with J. MacDonald regarding updated token claim statement

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/4/2023	1.4	Implement the CUD customer claims matching assignment
Hubbard, Taylor	10/4/2023	3.1	Perform CUD customer claims matching exercise
Hubbard, Taylor	10/4/2023	0.5	Discussion with T. Hubbard, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: Matching unmatched CUD customer schedules to claims register
Karnik, Noorita	10/4/2023	0.7	Continue to review, classify and process previous and new requests in the Claims Privacy Inbox on 05/10
Karnik, Noorita	10/4/2023	0.3	Review, classify and process previous and new requests in the Claims Privacy Inbox on 05/10
Kearney, Kevin	10/4/2023	0.6	Call with P. Avdellas, K. Kearney and L. Callerio (A&M) re: potential tracing opportunity
Kotarba, Steve	10/4/2023	0.8	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: customer claim status
Kotarba, Steve	10/4/2023	1.7	Analyze claims to update claims reporting decks
Kotarba, Steve	10/4/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), S. Perry, J. Daloia, M. Dubin (Kroll) to discuss claims portal updates and customer claim issues
Kotarba, Steve	10/4/2023	0.5	Discussion with T. Hubbard, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: Matching unmatched CUD customer schedules to claims register
Lambert, Leslie	10/4/2023	0.6	Call with L. Lambert, R. Esposito, D. Lewandowski (A&M) re: potential tracing opportunity
Lewandowski, Douglas	10/4/2023	0.5	Discussion with P. Avdellas, D. Lewandowski (A&M) re: Corrupted or missing claim images from claims register
Lewandowski, Douglas	10/4/2023	0.4	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer CUD claims matching
Lewandowski, Douglas	10/4/2023	0.8	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) Re: customer claim status
Lewandowski, Douglas	10/4/2023	0.6	Call with L. Lambert, R. Esposito, D. Lewandowski (A&M) re: potential tracing opportunity
Lewandowski, Douglas	10/4/2023	0.7	Reconcile AP claims to schedule invoices to identify discrepancies with FTX books
Lewandowski, Douglas	10/4/2023	0.6	Prepare response to Japan related claim diligence request for S&C
Lewandowski, Douglas	10/4/2023	0.1	Correspond with A&M team re: customer claim issues and open items
Lewandowski, Douglas	10/4/2023	1.5	Review top unmatched CUD claims for potential matching
Lewandowski, Douglas	10/4/2023	0.5	Discussion with T. Hubbard, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: Matching unmatched CUD customer schedules to claims register
Lewandowski, Douglas	10/4/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), S. Perry, J. Daloia, M. Dubin (Kroll) to discuss claims portal updates and customer claim issues

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/4/2023	2.2	Collaborate with cyber teams and legal counsel to identify and remediate the causes of phishing attempts
Mohammed, Azmat	10/4/2023	2.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/4/23
Mohammed, Azmat	10/4/2023	1.4	Draft and revise communications (tweet and emails) related to the phishing attack
Mohammed, Azmat	10/4/2023	0.5	Call with M. Flynn, A. Mohammed (A&M) to discuss Sygnia data security work
Mohammed, Azmat	10/4/2023	2.3	Review phishing emails and other diagnostic data related to phishing attack
Mohammed, Azmat	10/4/2023	0.4	Support engineering efforts related to claims portal analytics dashboard
Mohammed, Azmat	10/4/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 10/4/23
Mohammed, Azmat	10/4/2023	0.4	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), S. Perry, J. Daloia, M. Dubin (Kroll) to discuss claims portal updates and customer claim issues
Mosley, Ed	10/4/2023	0.8	Review of non-customer claim reconciliation draft for use with UCC members
Myers, Claire	10/4/2023	1.2	Match filed customer claims to scheduled customer claims
Myers, Claire	10/4/2023	0.5	Discussion with T. Hubbard, S. Kotarba, D. Lewandowski, and C. Myers (A&M) re: Matching unmatched CUD customer schedules to claims register
Pestano, Kyle	10/4/2023	0.4	Discuss mapping exercise of FTX Legacy Data accounts and KYC status of all the customers for S&C request
Pestano, Kyle	10/4/2023	1.0	Review FTX Legacy KYC policies in order to respond to an S&C request regarding KYC documents and user setting changes
Pestano, Kyle	10/4/2023	0.8	Review FTX Legacy Data accounts and KYC status in order to request documentation of specific customers for S&C request
Pestano, Kyle	10/4/2023	0.2	Call with J. Chan and K. Pestano (A&M) to discuss KYC document changes and user setting changes for an S&C request
Pestano, Kyle	10/4/2023	0.4	Analyze Daily KYC reporting stats and follow up with Sumsb
Pestano, Kyle	10/4/2023	3.1	Investigate EDD manual review cases with foreign source of funds, docs requested and high risk industry/jurisdiction tags from contractor review
Pestano, Kyle	10/4/2023	0.4	Call with P. McGrath and K. Pestano (A&M) to discuss preferential withdrawals, KYC document changes and user setting changes for an S&C request
Pestano, Kyle	10/4/2023	1.2	Analyze preferential payments, KYC level changes, and user settings changes for an S&C request and draft an email to counsel summarizing all of the findings/details
Ramanathan, Kumanan	10/4/2023	0.2	Call with M. Flynn, K. Ramanathan (A&M) to discuss customer support responses

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/4/2023	0.3	Discussion with D. Lewandowski, R. Esposito, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), S. Perry, J. Daloia, M. Dubin (Kroll) to discuss claims portal updates and customer claim issues
Sivapalu, Anan	10/4/2023	1.1	Look through all coin data providers to gauge whom can supply circulating supply data
Sivapalu, Anan	10/4/2023	2.5	Look through API documentation a way to retrieve/calculate circulating supply
Sivapalu, Anan	10/4/2023	2.2	Develop python code to retrieve OHLCV data from data provider API call
Sivapalu, Anan	10/4/2023	0.3	Draft email to external claims group to inform them of coin data nuisances
Sivapalu, Anan	10/4/2023	1.1	Audit retrieved data to gauge continuity/missing data points
Slay, David	10/4/2023	0.4	Call with L. Francis and D. Slay (A&M) re: Discuss class 5 bridging items to latest claims register
Tong, Crystal	10/4/2023	0.8	Respond queries from FTX Customer Service addressing questions on claim status as of October 4, 2023
Tong, Crystal	10/4/2023	2.0	Conduct checking and fixing on the mismatching data on the KYC portal
Tong, Crystal	10/4/2023	3.1	Perform quality check on the manual KYC for the retail of customers
Tong, Crystal	10/4/2023	2.1	Compile all the quality check working in response to the manual KYC review team
Walia, Gaurav	10/4/2023	1.2	Review the output file for the valuation expert and provide feedback
Yan, Jack	10/4/2023	1.0	Call with L. Chamma, C. Tong and J. Yan (A&M) regarding assignment work to Integreon for AWS data issue
Yan, Jack	10/4/2023	0.7	Answer questions from Integreon UK team regarding quality check on KYC decision as at October 4, 2023
Yan, Jack	10/4/2023	2.6	Perform quality check on the KYC review performed by Integreon US team as at October 4, 2023
Yan, Jack	10/4/2023	1.1	Answer queries from FTX Customer Service as at October 4, 2023
Yan, Jack	10/4/2023	0.9	Assign cases to Integreon team for manual review as at October 4, 2023
Yan, Jack	10/4/2023	0.8	Update manual review ticket tracker as at October 4, 2023
Zatz, Jonathan	10/4/2023	1.6	Script database related to request for scheduled customers with contingent flag due to locked tokens only
Arora, Rohan	10/5/2023	3.1	Correlate customer claims recorded in the claim register with related parties listed in the schedule
Arora, Rohan	10/5/2023	2.7	Associate customer claims from the claim register with the connected related parties identified on the schedule
Arora, Rohan	10/5/2023	0.6	Continue incorporating edits to new iteration of claims reporting deck

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Professional	Date	Hours	Activity
Avdellas, Peter	10/5/2023	0.7	Analyze claims registered with Quoin Pte Ltd to capture all relevant claim information for diligence request
Avdellas, Peter	10/5/2023	1.1	Analyze current claims register to identify IRS claims that have been marked for objection for diligence request
Avdellas, Peter	10/5/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Amended claims reconciliation
Avdellas, Peter	10/5/2023	1.4	Analyze proof of claim for all amended IRS claims that to identify differences in amended and amending claims
Avdellas, Peter	10/5/2023	1.1	Discussion with P. Avdellas, D. Lewandowski (A&M) re: FTX Japan claims diligence request
Avdellas, Peter	10/5/2023	1.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: IRS claim amendments diligence request
Avdellas, Peter	10/5/2023	1.3	Analyze claims registered with FTX Japan K.K. or FTX Japan Holdings K.K. to capture all relevant claim information for diligence request
Avdellas, Peter	10/5/2023	1.6	Analyze proof of claim for all IRS claims to triage claims and ensure all relevant information is being accurately captured
Avdellas, Peter	10/5/2023	1.3	Analyze current claims register to identify all IRS claims that have been withdrawn and capture all relevant information for diligence request
Avdellas, Peter	10/5/2023	1.2	Analyze current claims register to identify all IRS claims that have been amended and capture all relevant information for diligence request
Avdellas, Peter	10/5/2023	1.6	Analyze claims registered with Liquid Securities Singapore Pte Ltd. to capture all relevant claim information for diligence request
Chambers, Henry	10/5/2023	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, J. Yan, C. Tong (A&M) to discuss weekly KYC updates
Chambers, Henry	10/5/2023	0.6	Correspondence with S&C and BitGo regarding BitGo provision of access to underlying KYC information
Chambers, Henry	10/5/2023	0.7	Prepare analysis on transferred claims to understand Secondary Holder KYC population
Chambers, Henry	10/5/2023	0.6	Correspondence with A&M team regarding updated approach to KYC for secondary holders
Chambers, Henry	10/5/2023	0.7	Prepare for call with FTX Management regarding KYC process for secondary holders
Chambers, Henry	10/5/2023	1.3	Analysis of KYC status of claimants that sold claims to secondary holders
Chambers, Henry	10/5/2023	1.7	Review of examples of KYC failure documents for provision to S&C
Chambers, Henry	10/5/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M), S. Levin, A. Kranzley (S&C) J. Ray regarding KYC requirements for transferred claims
Chambers, Henry	10/5/2023	1.0	Call with H. Chambers, L. Chamma, K. Pestano (A&M), J. Rosenfeld, C. Dunne, L. Ross (S&C) to discuss categories of customer claim AML status
Chamma, Leandro	10/5/2023	0.5	Call with A. Kranzley (S&C), A. Mohammed, L. Chamma, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates

Exhibit D

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/5/2023	0.4	Call with L. Chamma and C. Tong (A&M) to discuss institutional KYC data transfer
Chamma, Leandro	10/5/2023	0.2	Adjust KYC applications rejected by KYC vendor system due to duplication
Chamma, Leandro	10/5/2023	0.8	Draft final spreadsheet with all KYC statutes for institutional and retail customers for purposes of due diligence request
Chamma, Leandro	10/5/2023	1.1	Research on Bitgo database information about KYC status of instructional customers that sold their claims to secondary claim holders
Chamma, Leandro	10/5/2023	1.0	Call with H. Chambers, L. Chamma, K. Pestano (A&M), J. Rosenfeld, C. Dunne, L. Ross (S&C) to discuss categories of customer claim AML statuses
Chamma, Leandro	10/5/2023	2.2	Review claims portal high balance KYC applications on hold, approved and rejected by US and UK manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	10/5/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to conduct manual review daily catch up
Chamma, Leandro	10/5/2023	0.9	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets and KYC status
Chamma, Leandro	10/5/2023	0.3	Research legacy KYC files on Relativity to provide feedback for high balance application escalated from manual reviewers because of data inconsistency
Chamma, Leandro	10/5/2023	0.3	Provide feedback to UK and US manual reviewers regarding cases on enhanced due diligence escalated for second level review
Chamma, Leandro	10/5/2023	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Chan, Jon	10/5/2023	2.2	Investigate questions for know your customer and account setting changes for specific entity for A&M internal request
Chan, Jon	10/5/2023	0.4	Call with J. Chan and K. Pestano (A&M) to discuss user setting changes for an S&C request
Coverick, Steve	10/5/2023	1.1	Review and provide comments on revised claims reconciliation status report for creditor groups
Coverick, Steve	10/5/2023	0.3	Discuss claims reconciliation status report with R. Esposito (A&M)
Coverick, Steve	10/5/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M), S. Levin, A. Kranzley (S&C) J. Ray regarding KYC requirements for transferred claims
Esposito, Rob	10/5/2023	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, J. Yan, C. Tong (A&M) to discuss weekly KYC updates
Esposito, Rob	10/5/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Amended claims reconciliation
Esposito, Rob	10/5/2023	0.3	Call with R. Esposito and L Francis (A&M) re: updates to the non-customer/non-governmental claims overview
Esposito, Rob	10/5/2023	0.3	Review of trade claim data to coordinate analysis of trade claims reconciliation

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/5/2023	1.4	Prepare revised non-customer / non-governmental claims presentation for public view
Esposito, Rob	10/5/2023	0.3	Review of contingent scheduled claim analysis for presentation to S&C team
Esposito, Rob	10/5/2023	0.2	Discuss changes to the claims presentation with L Francis and R Esposito (A&M)
Esposito, Rob	10/5/2023	0.7	Coordinate and review claims team tasks and workstreams for claims reconciliations
Esposito, Rob	10/5/2023	0.8	Prepare additional updates to the claims overview presentation
Esposito, Rob	10/5/2023	0.4	Review of claimant redaction measures for public presentation
Esposito, Rob	10/5/2023	0.3	Discuss claims reconciliation status report with S Coverick (A&M)
Esposito, Rob	10/5/2023	0.5	Discussion with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/5/2023	2.4	Review of IRS claims to summarize for FTX management
Flynn, Matthew	10/5/2023	0.6	Call with M. Flynn and K. Pestano (A&M) to discuss FTX customer listing and grouping by KYC status and customer type
Flynn, Matthew	10/5/2023	0.5	Call with A. Kranzley (S&C), A. Mohammed, L. Chamma, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Flynn, Matthew	10/5/2023	0.4	Call with M. Flynn, A. Mohammed, R. Johnson (A&M) to discuss AWS data storage
Flynn, Matthew	10/5/2023	0.9	Update customer portal dashboard for management
Flynn, Matthew	10/5/2023	0.7	Review of KYC/AML customer statuses for S&C
Flynn, Matthew	10/5/2023	0.3	Call with A. Mohammed, M. Flynn (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	10/5/2023	0.5	Call with M. Neufeld (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, C. Tong, R. Johnson (A&M) to discuss institutional KYC matters
Francis, Luke	10/5/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Amended claims reconciliation
Francis, Luke	10/5/2023	0.3	Call with R. Esposito and L Francis (A&M) re: updates to the non-customer/non-governmental claims overview
Francis, Luke	10/5/2023	0.2	Discuss changes to the claims presentation with L Francis and R Esposito (A&M)
Francis, Luke	10/5/2023	2.4	Update non-customer claims summary based on feedback from leadership
Francis, Luke	10/5/2023	0.8	Analysis of new IRS claims with reconciliation of amended claims
Francis, Luke	10/5/2023	1.6	Review of customer claims filed with limited to no trading activity

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/5/2023	1.6	Reconcile treasury claims for loan payables to scheduled amounts
Francis, Luke	10/5/2023	2.2	Reconcile AP trade claims filed to company records for adjustments
Hubbard, Taylor	10/5/2023	1.8	Execute CUD customer claims matching assignment
Hubbard, Taylor	10/5/2023	2.6	Conduct CUD customer claims matching task
Hubbard, Taylor	10/5/2023	1.8	Undertake the task of CUD customer claims matching
Hubbard, Taylor	10/5/2023	1.1	Carry out the task of CUD customer claims matching
Johnson, Robert	10/5/2023	0.4	Call with M. Flynn, A. Mohammed , R. Johnson (A&M) to discuss AWS data storage
Johnson, Robert	10/5/2023	0.5	Call with M. Neufeld (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, C. Tong, R. Johnson (A&M) to discuss institutional KYC matters
Kotarba, Steve	10/5/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: priority claims
Kotarba, Steve	10/5/2023	2.8	Review non-customer claims (HR) for accept / reject
Kotarba, Steve	10/5/2023	1.1	Provide updates to non-customer analysis (AP)
Kotarba, Steve	10/5/2023	2.3	Update claims waterfall reporting and objection marking
Kotarba, Steve	10/5/2023	1.3	Prepare non-substantive objections for filing
Lewandowski, Douglas	10/5/2023	0.4	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Amended claims reconciliation
Lewandowski, Douglas	10/5/2023	1.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: IRS claim amendments diligence request
Lewandowski, Douglas	10/5/2023	1.1	Discussion with P. Avdellas, D. Lewandowski (A&M) re: FTX Japan claims diligence request
Lewandowski, Douglas	10/5/2023	0.7	Review customer to claim matching to identify variances to establish reconciliation priorities
Lewandowski, Douglas	10/5/2023	0.4	Correspond with claimant re: withdrawal process related to filed customer claims
Lewandowski, Douglas	10/5/2023	1.3	Review newly transferred claims for implementation into customer claims portal
Lewandowski, Douglas	10/5/2023	0.4	Identify transferred customer portal claims for potential updates
Lewandowski, Douglas	10/5/2023	1.6	Prepare analysis related to customer claims for UCC diligence request
Lewandowski, Douglas	10/5/2023	1.4	Research contingent locked tokens for schedule amendment analysis

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/5/2023	0.3	Review customer inquiries related to accepted schedules
Mohammed, Azmat	10/5/2023	0.5	Call with A. Kranzley (S&C), A. Mohammed, L. Chamma, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Mohammed, Azmat	10/5/2023	0.5	Call with A Mohammed and K. Pestano (A&M) to discuss KYC user setting changes and FTX legacy code for an S&C request
Mohammed, Azmat	10/5/2023	0.4	Call with M. Flynn, A. Mohammed , R. Johnson (A&M) to discuss AWS data storage
Mohammed, Azmat	10/5/2023	0.4	Coordinate closedown activities with MetaLab
Mohammed, Azmat	10/5/2023	1.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/5/23 related to access issues and customer inquiries
Mohammed, Azmat	10/5/2023	0.6	Call with D. Longan, C. Cox (MetaLab), D. Chiu (FTX), A. Mohammed (A&M) to discuss claims portal handover resources and recommendations
Mohammed, Azmat	10/5/2023	0.8	Call with A Mohammed and K. Pestano (A&M) to review KYC level changes on the exchange and FTX legacy code updates for an S&C request
Mohammed, Azmat	10/5/2023	2.1	Coordinate efforts related to phishing attack response (emailing FTX customers, building Customer Service process, etc.)
Mohammed, Azmat	10/5/2023	0.9	Research legacy KYC rules and policies in code base and published help center
Mohammed, Azmat	10/5/2023	0.5	Call with M. Neufeld (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, C. Tong, R. Johnson (A&M) to discuss institutional KYC matters
Mohammed, Azmat	10/5/2023	0.4	Call with C. Cox, D. Longan and others (MetaLab) N. Molina and others (FTX) and A. Mohammed (A&M) to discuss development efforts on daily standup on 10/5/23
Mohammed, Azmat	10/5/2023	0.3	Call with A. Mohammed, M. Flynn (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Mosley, Ed	10/5/2023	0.3	Discuss KYC with J.Ray (FTX)
Mosley, Ed	10/5/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M), S. Levin, A. Kranzley (S&C) J. Ray regarding KYC requirements for transferred claims
Myers, Claire	10/5/2023	1.4	Analyze non substantive duplicate claims to prepare objection review file
Myers, Claire	10/5/2023	1.1	Update master claims list with links to POC for internal review
Myers, Claire	10/5/2023	1.8	Analyze filed customer claims to match to scheduled customer claims
Myers, Claire	10/5/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: priority claims
Myers, Claire	10/5/2023	1.3	Update internal master PII list with additional SS parties

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Professional	Date	Hours	Activity
Pestano, Kyle	10/5/2023	0.5	Call with A. Kranzley (S&C), A. Mohammed, L. Chamma, M. Flynn, K. Pestano (A&M) to discuss weekly KYC updates
Pestano, Kyle	10/5/2023	0.5	Call with A Mohammed and K. Pestano (A&M) to discuss KYC user setting changes and FTX legacy code for an S&C request
Pestano, Kyle	10/5/2023	0.6	Call with M. Flynn and K. Pestano (A&M) to discuss FTX customer listing and grouping by KYC status and customer type
Pestano, Kyle	10/5/2023	0.4	Call with J. Chan and K. Pestano (A&M) to discuss user setting changes for an S&C request
Pestano, Kyle	10/5/2023	0.4	Coordinate with other teams and personnel for an S&C data request regarding user setting changes
Pestano, Kyle	10/5/2023	0.4	Analyze FTX customer listing and grouping by KYC status and customer type
Pestano, Kyle	10/5/2023	0.6	Analyze the complete FTX customer listing and summarize by KYC status and type
Pestano, Kyle	10/5/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to conduct manual review daily catch up
Pestano, Kyle	10/5/2023	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsu) to discuss latest portal and KYC status
Pestano, Kyle	10/5/2023	1.0	Call with H. Chambers, L. Chamma, K. Pestano (A&M), J. Rosenfeld, C. Dunne, L. Ross (S&C) to discuss categories of customer claim AML statuses
Pestano, Kyle	10/5/2023	1.2	Review second level initiated EDD review cases with complex bank statements or docs requested and high risk industry/jurisdiction tags
Pestano, Kyle	10/5/2023	0.8	Call with A Mohammed and K. Pestano (A&M) to review KYC level changes on the exchange and FTX legacy code updates for an S&C request
Pestano, Kyle	10/5/2023	1.4	Investigate follow up questions from S&C regarding user setting/KYC policy changes by investigating/researching KYC policies and discussing with the data team on specific data issues/timeline changes
Pestano, Kyle	10/5/2023	2.3	Review complex EDD review cases with foreign docs requested and high risk industry/jurisdiction tags from European contractors
Pestano, Kyle	10/5/2023	0.9	Consolidate/summarize all the facts from investigating/researching KYC policies and discussing with the data team before responding to S&C
Ramanathan, Kumanan	10/5/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, H. Chambers (A&M), S. Levin, A. Kranzley (S&C) J. Ray regarding KYC requirements for transferred claims
Sivapalu, Anan	10/5/2023	1.4	Research actual names of coins with conflicting cryptocurrency symbols via internally used values on petition date
Sivapalu, Anan	10/5/2023	1.8	Research actual names of coins with conflicting cryptocurrency symbols via external search
Sivapalu, Anan	10/5/2023	0.6	Put together coin data map from all provider to be shared with external consultants
Sivapalu, Anan	10/5/2023	1.0	Write python code to retrieve coin attributes from data providers as a means to identify crypto currencies with conflicting symbols

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Professional	Date	Hours	Activity
Sullivan, Christopher	10/5/2023	0.6	Provide comments to the updated customer claims schedule
Tong, Crystal	10/5/2023	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, J. Yan, C. Tong (A&M) to discuss weekly KYC updates
Tong, Crystal	10/5/2023	3.1	Review and resolve AWS mismatch and problematic cases raised by the manual KYC review teams
Tong, Crystal	10/5/2023	0.4	Call with L. Chamma and C. Tong (A&M) to discuss institutional KYC data transfer
Tong, Crystal	10/5/2023	1.1	Compile all the quality check working on the manual KYC review
Tong, Crystal	10/5/2023	3.1	Perform quality check on the manual KYC for the retail of applicants
Tong, Crystal	10/5/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano (A&M) and R. Wendlick and others (Integreon) to conduct manual review daily catch up
Tong, Crystal	10/5/2023	0.5	Call with M. Neufeld (BitGo), R. Navarro (FTX), A. Mohammed, M. Flynn, C. Tong, R. Johnson (A&M) to discuss institutional KYC matters
Tong, Crystal	10/5/2023	0.3	Call with L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), C. Alvarez (Sumsub) to discuss latest portal and KYC status
Yan, Jack	10/5/2023	0.5	Call with A. Kranzley (S&C), H. Chambers, R. Esposito, J. Yan, C. Tong (A&M) to discuss weekly KYC updates
Yan, Jack	10/5/2023	2.9	Perform quality check on the KYC review performed by Integreon US team as at October 5, 2023
Yan, Jack	10/5/2023	0.7	Assign cases to Integreon UK team for manual review as at October 5, 2023
Yan, Jack	10/5/2023	0.8	Answer queries from FTX Customer Service as at October 5, 2023
Yan, Jack	10/5/2023	1.7	Update manual review ticket tracker as at October 5, 2023
Yan, Jack	10/5/2023	0.4	Search the KYC status for the list of original claimants
Zatz, Jonathan	10/5/2023	1.1	Script database related to request to identify missing customer codes for provided customers
Zatz, Jonathan	10/5/2023	0.8	Script database related to determine root cause in perceived discrepancy in customer balance
Zatz, Jonathan	10/5/2023	0.9	Script database related to request to search for claims related to specific creditor
Arora, Rohan	10/6/2023	1.1	Match customer claims from the claim register to their respective related parties as indicated on the schedule
Arora, Rohan	10/6/2023	0.3	Discussion with R. Arora and L. Francis (A&M) re: adjusted to class 5 claims bridge graph
Arora, Rohan	10/6/2023	0.7	Ensure visuals on claims reporting deck reflect current claims data and statuses
Arora, Rohan	10/6/2023	1.9	begin compiling data to create adjusted to class 5 claims bridge

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/6/2023	1.2	begin Creating adjusted to class 5 claims bridge
Avdellas, Peter	10/6/2023	1.3	Analyze unmatched customer contingent, unliquidated, or disputed claims between \$100,000 and \$250,000 to identify potential matches based on name on file
Avdellas, Peter	10/6/2023	1.4	Analyze unmatched customer contingent, unliquidated, or disputed claims between \$100,000 and \$250,000 to identify potential matches based on email address on file
Avdellas, Peter	10/6/2023	1.3	Review presentation materials related to both customer and non-customer claims to ensure claim information is accurately being represented
Avdellas, Peter	10/6/2023	1.1	Analyze unmatched customer contingent, unliquidated, or disputed claims between \$100,000 and \$250,000 to identify potential matches based on customer code
Avdellas, Peter	10/6/2023	1.6	Analyze claims in current register to update reconciliation status to accurately reflect status of claim based on specific set of criteria
Chambers, Henry	10/6/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss secondary claims presentation
Chambers, Henry	10/6/2023	1.1	Respond to FTX Japan management on claims made against FTX Japan and Quoine PTE
Chambers, Henry	10/6/2023	0.6	Correspondence with S&C regarding updates to FAQs
Chamma, Leandro	10/6/2023	0.8	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets
Chamma, Leandro	10/6/2023	1.4	Research KYC legacy files on Relativity to investigate claims portal KYC applications without legacy names populated
Chamma, Leandro	10/6/2023	2.3	Review claims portal KYC applications with discrepancy between legacy KYC data and data provided in the claims portal
Chamma, Leandro	10/6/2023	0.2	Call with L. Chamma (A&M) and R. Wendlick (Integreon) to discuss manual review processes
Chamma, Leandro	10/6/2023	0.4	Call with L. Chamma and M. Flynn (A&M) to discuss S&C KYC data request
Chamma, Leandro	10/6/2023	0.6	Review breakdown of FTX customers and customers that actually initiated KYC on claims portal for purposes of reporting to S&C
Esposito, Rob	10/6/2023	0.5	Discussion with A. Kranzley (S&C), R. Esposito, and D. Lewandowski (A&M) re: customer schedule amendments
Esposito, Rob	10/6/2023	0.6	Discussion with J. Zatz, R. Esposito, and R. Johnson (A&M) re: customer schedule amendments
Esposito, Rob	10/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and C. Myers (A&M) re: amended claims objections
Esposito, Rob	10/6/2023	0.4	Discussion with R Esposito and L Francis (A&M) to review the claims presentation
Esposito, Rob	10/6/2023	0.3	Discuss claims under legal review and in process with C Myers and R Esposito (A&M)
Esposito, Rob	10/6/2023	0.2	Call with L Francis and R Esposito (A&M) to discuss the reconciliation slides

Exhibit D

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/6/2023	0.3	Call with C Myers and R Esposito (A&M) to discuss claims being reconciled
Esposito, Rob	10/6/2023	1.3	Review of the draft claims presentation to provide feedback and updates
Esposito, Rob	10/6/2023	0.9	Coordinate structure and next steps for reporting reconciliation progress within the claims presentation
Esposito, Rob	10/6/2023	0.5	Discussion with D. Lewandowski, R. Esposito (A&M), G. Brunswick, J. Founts, J. Karotkin, S. Perry, and J. Hughes (Kroll) re: customer transfers
Esposito, Rob	10/6/2023	0.2	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), J. Hughes, J. Daloia (Kroll) re: customer claim portals and open issues
Flynn, Matthew	10/6/2023	0.8	Call with M. Flynn and K. Pestano (A&M) to discuss analysis of FTX customer listing counts/amounts for an S&C request
Flynn, Matthew	10/6/2023	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss KYC customer status request
Flynn, Matthew	10/6/2023	0.5	Call with M. Flynn, H. Chambers (A&M) to discuss secondary claims presentation
Flynn, Matthew	10/6/2023	0.8	Update customer portal KPIs for monthly management presentation
Flynn, Matthew	10/6/2023	0.4	Call with L. Chamma and M. Flynn (A&M) to discuss S&C KYC data request
Flynn, Matthew	10/6/2023	1.6	Analyze KYC customer trending and status for S&C
Francis, Luke	10/6/2023	0.4	Discussion with R. Arora and L. Francis (A&M) re: adjusted to class 5 claims bridge graph
Francis, Luke	10/6/2023	0.2	Call with L Francis and R Esposito (A&M) to discuss the reconciliation slides
Francis, Luke	10/6/2023	0.4	Discussion with R Esposito and L Francis (A&M) to review the claims presentation
Francis, Luke	10/6/2023	2.4	Update non-customer claims summary reporting for filed to claim amount adjustments
Francis, Luke	10/6/2023	0.8	Analysis of filed claims to adjustments for creation of updated bridge of estimates
Francis, Luke	10/6/2023	1.4	Analysis of newly filed claims for amendment / duplicate review
Hubbard, Taylor	10/6/2023	2.9	Fulfill the CUD customer claims matching assignment
Hubbard, Taylor	10/6/2023	2.1	Complete CUD customer claims matching exercise
Hubbard, Taylor	10/6/2023	1.6	Accomplish the task of CUD customer claims matching
Johnson, Robert	10/6/2023	0.6	Discussion with J. Zatz, R. Esposito, and R. Johnson (A&M) re: customer schedule amendments
Johnson, Robert	10/6/2023	0.4	Call with M. Flynn, R. Johnson (A&M) to discuss KYC customer status request

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Professional	Date	Hours	Activity
Karnik, Noorita	10/6/2023	1.0	Review, classify and process of previous and new requests in the Claims Privacy Inbox on 05/10
Kotarba, Steve	10/6/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M) re: customer schedule amendments
Kotarba, Steve	10/6/2023	2.1	Prepare objection summaries re additional improper or overstated claims (non-customer)
Kotarba, Steve	10/6/2023	0.4	Analyze non-customer claims with large variances to identify reconciliation priorities
Kotarba, Steve	10/6/2023	0.6	Discussion and analysis re scheduling of locked coins in customer accounts
Kotarba, Steve	10/6/2023	1.8	Review and code AP claims with material variance for objection
Kotarba, Steve	10/6/2023	1.4	Respond to internal reviewer inquiries re claim variance review
Kotarba, Steve	10/6/2023	2.2	Review non-customer HR claims for accept/object consideration
Kotarba, Steve	10/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), J. Hughes, J. Daloia (Kroll) re: customer claim portals and open issues
Lewandowski, Douglas	10/6/2023	1.1	Research scheduled PERPS in relationship to USD March disclosures to June schedule amendment disclosures
Lewandowski, Douglas	10/6/2023	0.5	Discussion with A. Kranzley (S&C), R. Esposito, and D. Lewandowski (A&M) re: customer schedule amendments
Lewandowski, Douglas	10/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and C. Myers (A&M) re: amended claims objections
Lewandowski, Douglas	10/6/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M) re: customer schedule amendments
Lewandowski, Douglas	10/6/2023	0.6	Review claims that have been identified as duplicative for potential objection
Lewandowski, Douglas	10/6/2023	1.8	Identify missing claim images from claims register for discussion with Kroll
Lewandowski, Douglas	10/6/2023	0.3	Discussion with M. Pierce (Landis) re: customer withdrawal stipulations
Lewandowski, Douglas	10/6/2023	0.5	Correspond with A&M team re: revised customer schedule deck
Lewandowski, Douglas	10/6/2023	0.7	Review claims objection draft work plan
Lewandowski, Douglas	10/6/2023	0.4	Correspond with Kroll re: corrupt claim image files
Lewandowski, Douglas	10/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, S. Kotarba (A&M), J. Hughes, J. Daloia (Kroll) re: customer claim portals and open issues
Lewandowski, Douglas	10/6/2023	0.5	Discussion with D. Lewandowski, R. Esposito (A&M), G. Brunswick, J. Founts, J. Karotkin, S. Perry, and J. Hughes (Kroll) re: customer transfers

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/6/2023	0.3	Call with D. Longan and others (MetaLab) and A. Mohammed (A&M) to discuss development on daily standup for 10/6/23
Mohammed, Azmat	10/6/2023	0.9	Review knowledge transfer and handoff materials provided by MetaLab on the claims portal
Mohammed, Azmat	10/6/2023	0.6	Discussion with D. Lewandowski, A. Mohammed, S. Kotarba (A&M) re: customer schedule amendments
Mohammed, Azmat	10/6/2023	2.8	Support MetaLab handoff and rollout efforts
Mosley, Ed	10/6/2023	1.2	Review of draft claims presentation for use with creditor advisors and plan estimates
Myers, Claire	10/6/2023	2.1	Analyze filed claims to completed tear sheets to determine which parties are currently being reconciled
Myers, Claire	10/6/2023	1.5	Analyze non substantive duplicate claims to prepare objection of exact and near exact claim review file
Myers, Claire	10/6/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and C. Myers (A&M) re: amended claims objections
Myers, Claire	10/6/2023	0.3	Discuss claims under legal review and in process with C Myers and R Esposito (A&M)
Myers, Claire	10/6/2023	0.3	Call with C Myers and R Esposito (A&M) to discuss claims being reconciled
Myers, Claire	10/6/2023	1.7	Prepare claim tear sheets for review by internal and external parties
Myers, Claire	10/6/2023	1.6	Update amended objection to included amended tax claims
Myers, Claire	10/6/2023	0.9	Update internal claim tracking file with claim status
Pestano, Kyle	10/6/2023	0.8	Call with M. Flynn and K. Pestano (A&M) to discuss analysis of FTX customer listing counts/amounts for an S&C request
Pestano, Kyle	10/6/2023	1.6	Investigate duplicate EU accounts in the FTX customer listing and remove from KYC status type counts
Pestano, Kyle	10/6/2023	1.7	Continue to analyze the complete FTX customer listing and summarize by KYC status and type for an S&C request
Pestano, Kyle	10/6/2023	2.4	Analyze the complete FTX customer listing and summarize by KYC status and type for an S&C request
Tong, Crystal	10/6/2023	2.2	Perform checking and fixing on the mismatching data on the KYC portal
Tong, Crystal	10/6/2023	1.4	Consolidate all the quality check working on the manual KYC review
Tong, Crystal	10/6/2023	3.1	Conduct QC on the manual KYC for the retail of applicants
Yan, Jack	10/6/2023	3.1	Perform quality check on the KYC review performed by Integreon US team as at October 6, 2023
Zatz, Jonathan	10/6/2023	0.7	Summarize challenges in splitting customers into two for those who are contingent due to locked tokens

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Professional	Date	Hours	Activity
Zatz, Jonathan	10/6/2023	0.6	Discussion with J. Zatz, R. Esposito, and R. Johnson (A&M) re: customer schedule amendments
Zatz, Jonathan	10/6/2023	1.7	Script database related to request to summarize claim amounts to date
Zatz, Jonathan	10/6/2023	0.6	Correspondence related to customer incorrectly understanding their balance
Callerio, Lorenzo	10/7/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Chamma, Leandro	10/7/2023	0.2	Research KYC legacy files on Relativity to investigate claims portal KYC applications without legacy names populated
Chamma, Leandro	10/7/2023	0.4	Provide feedback to claims portal customer support in respect with KYC applications
Chamma, Leandro	10/7/2023	0.7	Provide feedback to UK and US manual reviewers regarding cases on enhanced due diligence escalated for second level review
Chamma, Leandro	10/7/2023	1.4	Review claims portal high balance KYC applications on hold, approved and rejected UK manual reviewers for purpose of quality control and issue spotting
Chan, Jon	10/7/2023	1.4	Investigate activity for specific individuals relating to specific individuals that submitted customer claims
Esposito, Rob	10/7/2023	1.1	Review of material governmental claims to provide summary to the Plan team
Esposito, Rob	10/7/2023	0.8	Prepare draft claims reconciliation bridge to current plan estimates
Esposito, Rob	10/7/2023	0.3	Review of claims data for response to claim settlement questions
Esposito, Rob	10/7/2023	0.6	Discussion with C. Sullivan, R. Esposito & L. Francis (A&M) to discuss claims reconciliations related to expunged claims
Francis, Luke	10/7/2023	2.3	Update non-customer claims summary based on additional breakouts of adjustment detail
Francis, Luke	10/7/2023	1.5	Update governmental filed claims analysis to include non tax gov claims
Francis, Luke	10/7/2023	0.8	Analysis of non tax related government claims filed prior to the bar date
Francis, Luke	10/7/2023	1.7	Update GUC exclusions based on claim type bucketing
Francis, Luke	10/7/2023	1.9	Reconcile amendments / duplicate non-tax governmental claims
Francis, Luke	10/7/2023	0.6	Discussion with C. Sullivan, R. Esposito & L. Francis (A&M) to discuss claims reconciliations related to expunged claims
Gordon, Robert	10/7/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Kearney, Kevin	10/7/2023	0.4	Review pending withdrawal information associated with targeted customer on FTX.com exchange for claim dispute analysis
Kearney, Kevin	10/7/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation

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Claims

Professional	Date	Hours	Activity
Kotarba, Steve	10/7/2023	1.2	Reconcile employee claims relating to Award Agreements
Lewandowski, Douglas	10/7/2023	0.3	Correspond with A&M team re: customer claims portion of weekly claims deck
Lewandowski, Douglas	10/7/2023	1.7	Prepare analysis of customer who started KYC after 9/29 deadline
Pestano, Kyle	10/7/2023	1.9	Review documents related to KYC user level changes, preferential transactions, and KYC policy changes and coordinate discussions with other teams and existing FTX employees
Sullivan, Christopher	10/7/2023	0.6	Discussion with C. Sullivan, R. Esposito & L. Francis (A&M) to discuss claims reconciliations related to expunged claims
Yan, Jack	10/7/2023	0.7	Answer queries from FTX Customer Service as at October 7, 2023
Zatz, Jonathan	10/7/2023	0.4	Correspondence regarding questions related to claim summary figures provided
Arora, Rohan	10/8/2023	0.4	ensure data is up to date and edit numbers to ensure accurate reporting of charts and graphs on claims deck
Chamma, Leandro	10/8/2023	0.8	Review claims portal with data discrepancies resolved by US manual reviewers for purpose of quality control and issue spotting
Chamma, Leandro	10/8/2023	0.3	Monitor claims portal customer support chat to provide clarifications regarding KYC status
Chan, Jon	10/8/2023	2.2	Investigate additional activity for specific individuals relating to specific individuals that submitted customer claims
Esposito, Rob	10/8/2023	0.6	Discuss claims reconciliation reporting with L Francis and R Esposito (A&M)
Esposito, Rob	10/8/2023	0.4	Review of customer claims reconciliation progress
Esposito, Rob	10/8/2023	1.9	Review and reconciliation of frivolous customer claims
Esposito, Rob	10/8/2023	0.9	Review of updates to the claims presentation slides
Francis, Luke	10/8/2023	0.6	Discuss claims reconciliation reporting with L Francis and R Esposito (A&M)
Francis, Luke	10/8/2023	1.4	Review of updated non-customer claim presentation for adjustments to claim estimates
Francis, Luke	10/8/2023	1.6	Analysis of IRS amendments to filed claims with summary difference reporting
Francis, Luke	10/8/2023	1.9	Review of AP trade claim invoices attached to claims to company records
Francis, Luke	10/8/2023	2.4	Reconcile newly filed claims for adjustments / duplicate matching
Kotarba, Steve	10/8/2023	1.6	Identify high priority/variance non-customer claims for tear sheet review by the team
Lewandowski, Douglas	10/8/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: open reporting issues for UCC meeting

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/8/2023	0.7	Review and respond to AHC diligence requests related to customer claims
Lewandowski, Douglas	10/8/2023	0.6	Prepare revised chart of customer entitlement schedules
Pestano, Kyle	10/8/2023	2.1	Investigate AWS data mismatch cases and review notes of contractors, documentation and statuses
Pestano, Kyle	10/8/2023	2.8	Review EDD cases needing SOF verification that were escalated due to high risk industry or jurisdiction, from contract review teams
Ramanathan, Kumanan	10/8/2023	1.1	Coordinate and provide direction on Ad Hoc member tearsheets
Zatz, Jonathan	10/8/2023	1.4	Script database related to request for schedule information for 26 provided customer codes
Arora, Rohan	10/9/2023	2.1	Begin reconciliation of newly filed non customer claims
Arora, Rohan	10/9/2023	2.4	Finalize reconciliation of non customer claims
Arora, Rohan	10/9/2023	1.2	Assist with claims reporting data refresh
Arora, Rohan	10/9/2023	2.3	Continue reconciliation of recently filed claims
Avdellas, Peter	10/9/2023	1.6	Analyze subset of customer claims from exco members to include main customer code based on email address provided
Avdellas, Peter	10/9/2023	1.4	Analyze subset of customer claims from exco members to include main account ID based on email address provided
Avdellas, Peter	10/9/2023	0.8	Analyze subset of claims from the unsecured creditors committee to include each claimant's main account ID to assist in diligence request
Avdellas, Peter	10/9/2023	1.2	Analyze subset of claims from ad hoc committee to include each claimant's unique customer code to assist in diligence request
Avdellas, Peter	10/9/2023	1.7	Analyze current claims register including both customer and non-customer claims to update customer claimant information to include email address associated with FTX account
Avdellas, Peter	10/9/2023	1.3	Analyze current claims register including both customer and non-customer claims to update customer claimant information if multiple emails were included in the proof of claim
Avdellas, Peter	10/9/2023	1.1	Analyze subset of claims from ad hoc committee to include each claimant's main account ID to assist in diligence request
Chambers, Henry	10/9/2023	0.3	Discussion with R. Esposito, C. Myers, H. Chambers (A&M) re: customer claim transfers
Chambers, Henry	10/9/2023	0.7	Correspondence with S&C regarding KYC commencement statistics
Chambers, Henry	10/9/2023	1.7	Prepare FAQ for secondary claims holder KYC approach
Chamma, Leandro	10/9/2023	0.8	Research KYC legacy files on Relativity to provide feedback on KYC applications with data discrepancies

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/9/2023	0.3	Discussion with. D. Lewandowski, J. Lam, L. Chamma (A&M) re: customer claim transfers
Chamma, Leandro	10/9/2023	0.3	Adjust KYC applications rejected by KYC vendor system due to duplication
Chamma, Leandro	10/9/2023	0.2	Update KYC application daily metrics for reporting purposes
Chamma, Leandro	10/9/2023	0.6	Prepare list of retail and corporate accounts for purposes of pulling transaction monitoring historical data to answer S&C data request
Chamma, Leandro	10/9/2023	2.9	Review claims portal KYC applications resolved by UK and US manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/9/2023	0.7	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/9/2023	0.7	Monitor claims portal customer support chat to provide clarifications regarding KYC status
Chamma, Leandro	10/9/2023	2.6	Review claims portal cases with AWS data mismatch and AWS data null in order to verify accuracy of data provided by applicants
Coverick, Steve	10/9/2023	1.3	Review and provide comments on updated claims reconciliation status report
Esposito, Rob	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: updates to claims summary reporting PPT
Esposito, Rob	10/9/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: claim reconciliation priorities
Esposito, Rob	10/9/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: claims summary updates based on newly filed claims
Esposito, Rob	10/9/2023	2.2	Prepare updates to the claims reconciliation slides for final preparation of the claims presentation
Esposito, Rob	10/9/2023	0.3	Discussion with R. Esposito, C. Myers, H. Chambers (A&M) re: customer claim transfers
Esposito, Rob	10/9/2023	0.2	Discussion with C. Myers R. Esposito and S. Kotarba re: employee claims diligence request
Esposito, Rob	10/9/2023	0.2	Discuss customer claims reconciliations with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/9/2023	0.3	Review claims reconciliation reporting with L Francis and R Esposito (A&M)
Esposito, Rob	10/9/2023	1.8	Prepare detailed updates to the claims presentation for S&C and FTX mgmt. review
Esposito, Rob	10/9/2023	0.6	Review and analysis of the draft reconciliation summary for claims reporting
Esposito, Rob	10/9/2023	1.2	Review of claims queued for amended objections
Esposito, Rob	10/9/2023	0.2	Review of KYC communication to prepare comments/updates
Esposito, Rob	10/9/2023	0.4	Coordinate claims reconciliation report for weekly updates

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), H. Alli, J. Hughes, J. Karotkin, and S. Perry (Kroll) re: open issues and customer claims updates
Flynn, Matthew	10/9/2023	0.6	Review updated secondary claims holder presentation
Francis, Luke	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: updates to claims summary reporting PPT
Francis, Luke	10/9/2023	0.4	Discussion with L. Francis and R. Esposito (A&M) re: claims summary updates based on newly filed claims
Francis, Luke	10/9/2023	1.3	Update claims reporting bridges to plan estimates based on additional claims reconciliation
Francis, Luke	10/9/2023	1.7	Search for creditor relationship to debtors based on information provided in proof of claim
Francis, Luke	10/9/2023	0.6	Review of settlement language to withdrawn claims to confirm accuracy in claims report
Francis, Luke	10/9/2023	1.3	Update non-customer claims summary presentation with adjustments from previous week
Francis, Luke	10/9/2023	2.1	Build out of analysis file for pending claims objections with source detail
Francis, Luke	10/9/2023	0.3	Review claims reconciliation reporting with L Francis and R Esposito (A&M)
Francis, Luke	10/9/2023	0.8	Analysis of filed governmental non-tax claims for amended filings
Kotarba, Steve	10/9/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: claim reconciliation priorities
Kotarba, Steve	10/9/2023	0.2	Discussion with C. Myers R. Esposito and S. Kotarba re: employee claims diligence request
Kotarba, Steve	10/9/2023	1.7	Respond to internal review questions re claim coding
Kotarba, Steve	10/9/2023	1.1	Respond to request re claims filed by employees
Kotarba, Steve	10/9/2023	1.2	Prepare updates to next round of claims reporting
Kotarba, Steve	10/9/2023	0.2	Discussion with C. Myers and S. Kotarba re: employee claims diligence request
Lewandowski, Douglas	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: updates to claims summary reporting PPT
Lewandowski, Douglas	10/9/2023	1.0	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) re: claim reconciliation priorities
Lewandowski, Douglas	10/9/2023	1.2	Incorporate email addresses into the non-portal customer claims for main account id matching
Lewandowski, Douglas	10/9/2023	0.3	Discussion with D. Lewandowski, J. Lam, L. Chamma (A&M) re: customer claim transfers
Lewandowski, Douglas	10/9/2023	0.2	Discussion with A. Mohammed and D. Lewandowski (A&M) re: KYC solicitation for customer claims

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/9/2023	0.2	Discuss customer claims reconciliations with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/9/2023	1.7	Prepare export of customer claims for manual review of main account id matching
Lewandowski, Douglas	10/9/2023	1.1	Prepare update to customer open schedules portion of the weekly summary deck
Lewandowski, Douglas	10/9/2023	0.3	Correspond with A&M staff re: register reconciliation with Kroll
Lewandowski, Douglas	10/9/2023	2.3	Prepare customer claim portion of the weekly claims deck
Lewandowski, Douglas	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), H. Alli, J. Hughes, J. Karotkin, and S. Perry (Kroll) re: open issues and customer claims updates
Mohammed, Azmat	10/9/2023	0.7	Review claimants that have filed claims directly with Kroll to determine population to email reminder
Mohammed, Azmat	10/9/2023	0.2	Discussion with A. Mohammed and D. Lewandowski (A&M) re: KYC solicitation for customer claims
Mohammed, Azmat	10/9/2023	0.7	Coordinate claims portal engineering efforts for CSV downloads
Mohammed, Azmat	10/9/2023	0.8	Configure and design development processes with smaller team (review JIRA board, reconsider ceremony cadence, etc.)
Mohammed, Azmat	10/9/2023	0.7	Support FTX Customer Support and KYC teams on technical matters and cases on 10/9/23 (undeleting subaccounts for CSV/tax downloads and other matters)
Mohammed, Azmat	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), H. Alli, J. Hughes, J. Karotkin, and S. Perry (Kroll) re: open issues and customer claims updates
Mosley, Ed	10/9/2023	1.3	Review of and provide comments to 10/9 updated draft claims update for creditor meeting
Myers, Claire	10/9/2023	1.4	Compare list of active employees to filed claims for employee diligence request from K. Schultea
Myers, Claire	10/9/2023	0.3	Discussion with R. Esposito, C. Myers, H. Chambers (A&M) re: customer claim transfers
Myers, Claire	10/9/2023	0.2	Discussion with C. Myers R. Esposito and S. Kotarba re: employee claims diligence request
Myers, Claire	10/9/2023	0.3	Update master claims deck with information re: priority claim reconciliation
Myers, Claire	10/9/2023	1.3	Prepare objection summary chart with amended claim details
Myers, Claire	10/9/2023	0.9	Summarize HR claims for employee claim diligence request
Myers, Claire	10/9/2023	0.2	Discussion with C. Myers and S. Kotarba re: employee claims diligence request
Pestano, Kyle	10/9/2023	0.6	Review questions from S&C regarding preferential analyses, transaction monitoring, and user setting changes and investigate/discuss issues with the data team

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/9/2023	0.4	Continue to investigate user setting changes and KYC institutional policies on Relativity for trades made on the exchange and summarize results for the data team
Pestano, Kyle	10/9/2023	1.8	Investigate user setting changes and KYC institutional policies on Relativity for trades made on the exchange and summarize results for the data team
Pestano, Kyle	10/9/2023	2.7	Investigate AWS data mismatch cases and review EDD cases escalated for second level review due to high risk industries or jurisdictions, and provide feedback to the EU contract review team
Pestano, Kyle	10/9/2023	1.6	Provide feedback to American contract review team after reviewing their daily EDD cases that consisted of reviewing the source of funds for their trading activity and identity documents provided for jurisdiction and nationality
Pestano, Kyle	10/9/2023	0.6	Summarize contract team review notes/questions and prepare for daily check in by pulling up examples to discuss during the meeting
Pestano, Kyle	10/9/2023	0.7	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/9/2023	1.4	Analyze the FTX Legacy data listing to reconcile KYC status types and investigate missing KYC individuals and institutions
Ramanathan, Kumanan	10/9/2023	0.4	Discussion with D. Lewandowski, R. Esposito, A. Mohammed, K. Ramanathan (A&M), H. Alli, J. Hughes, J. Karotkin, and S. Perry (Kroll) re: open issues and customer claims updates
Sarmiento, Dubhe	10/9/2023	3.3	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 09 October
Sarmiento, Dubhe	10/9/2023	0.6	Draft response templates for processing of previous and new requests in the Claims Privacy Inbox on 10 October
Sullivan, Christopher	10/9/2023	0.4	Review updates to latest estimates for Government claims
Sullivan, Christopher	10/9/2023	0.9	Respond to S&S claim related questions from M. Cilia (FTX)
Tong, Crystal	10/9/2023	2.7	Conduct quality check on the manual KYC for the retail of customers
Tong, Crystal	10/9/2023	2.4	Perform checking and fixing on the mismatching data on the KYC portal
Tong, Crystal	10/9/2023	1.1	Answer queries raised from the customer service regarding the KYC status
Tong, Crystal	10/9/2023	1.1	Consolidate all the quality check working on the manual KYC review
Tong, Crystal	10/9/2023	0.7	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Walia, Gaurav	10/9/2023	0.4	Prepare summary schedule of the various coin types
Yan, Jack	10/9/2023	1.1	Deal with AWS data mismatch issue and assign cases to Integreon as at October 9, 2023
Yan, Jack	10/9/2023	2.8	Perform quality check on KYC works performed by Integreon team as at October 9, 2023

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Claims

Professional	Date	Hours	Activity
Yan, Jack	10/9/2023	0.8	Answer queries from FTX Customer Service as at October 9, 2023
Yan, Jack	10/9/2023	0.3	Perform update on manual review ticket tracker as at October 9, 2023
Yan, Jack	10/9/2023	0.7	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Zatz, Jonathan	10/9/2023	3.1	Determine root cause in decrease in number of claim detail records provided by Kroll from 10/3 to 10/6
Zatz, Jonathan	10/9/2023	2.3	Script database related to request to provide claim information for provided list of customers
Zatz, Jonathan	10/9/2023	3.1	Script database related to request to identify bad actors related to coin listings
Zatz, Jonathan	10/9/2023	1.9	Script database related to request to identify claims for list of employees
Zatz, Jonathan	10/9/2023	2.6	Script database related to request for accounts that had processed withdrawals
Zatz, Jonathan	10/9/2023	0.4	Script database to determine which locked tokens were not suppressed
Zatz, Jonathan	10/9/2023	0.6	Review database script logic to determine value of discarded claims
Zatz, Jonathan	10/9/2023	2.4	Script database to identify bullish or bearish movements in trading volume by incorporating price changes
Arora, Rohan	10/10/2023	2.4	Begin identification of linked and relevant charts and tables within excel and identifying data sources
Arora, Rohan	10/10/2023	2.9	Continue claims triage of customer and non customer claims that were filed recently
Arora, Rohan	10/10/2023	2.3	Continue claims triage and reconciliation process
Arora, Rohan	10/10/2023	2.6	Commence reconciliation of recently filed customer claims
Avdellas, Peter	10/10/2023	1.4	Analyze subset of claims from ad hoc committee to include status of all claims to assist in diligence request
Avdellas, Peter	10/10/2023	1.2	Analyze claimant differences based on updated Kroll register to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	10/10/2023	0.6	Analyze updated Kroll register including customer and non-customer claims to identify newly filed claims from the most recent register provided
Avdellas, Peter	10/10/2023	1.4	Analyze claimant differences based on updated Kroll register to identify claims that may have been docketed in error and capture discrepancies to update Kroll
Avdellas, Peter	10/10/2023	0.7	Analyze subset of claims from the unsecured creditors committee to include each claimant's unique customer code to assist in diligence request
Avdellas, Peter	10/10/2023	1.3	Attempt to locate specific customer claims based on either customer code, email, or main account ID provided to assist in diligence request

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/10/2023	0.9	Analyze subset of claims from specific creditor to include both main account ID and unique customer code to assist in diligence request
Avdellas, Peter	10/10/2023	1.2	Analyze subset of claims from ad hoc committee to identify if any claimants had been identified as exco members to assist in diligence request
Chambers, Henry	10/10/2023	1.0	Correspondence with A&M and S&C teams regarding FAQ update for KYC process for secondary claims holders
Chambers, Henry	10/10/2023	0.9	Respond to S&C queries on quantum of users passing through KYC process
Chambers, Henry	10/10/2023	0.6	Review of analysis on KYC status and balance quantum
Chambers, Henry	10/10/2023	0.5	Respond to query regarding findings in AML screening
Chambers, Henry	10/10/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Chambers, Henry	10/10/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/10/2023	0.3	Discuss with claims portal KYC technology vendor technical questions identified during quality control review
Chamma, Leandro	10/10/2023	1.2	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets
Chamma, Leandro	10/10/2023	0.6	Research KYC legacy files on Relativity to provide feedback on KYC applications with data discrepancies
Chamma, Leandro	10/10/2023	2.7	Draft document with Bitgo's institutional KYC findings related to certain entities for purpose of reporting to S&C
Chamma, Leandro	10/10/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	10/10/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/10/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/10/2023	2.2	Review claims portal KYC applications resolved by UK (4 reviewers) and US (one reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Coverick, Steve	10/10/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) and Ad Hoc creditor representative to discuss scheduled claim
Coverick, Steve	10/10/2023	0.4	Participate in meeting with A&M (E. Mosley, S. Coverick, R. Esposito, S. Kotarba, L. Francis, H. Trent, T. Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Esposito, Rob	10/10/2023	0.4	Discussion with L. Francis, and R. Esposito (A&M) re: potential updates of equity claims to contract claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/10/2023	0.3	Discuss claims reconciliation data for presentation to the creditors with A&M (D.Lewandoski, R.Esposito, E.Mosley)
Esposito, Rob	10/10/2023	0.4	Discuss GUC claims bridge with L Francis, S Kotarba, D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/10/2023	0.4	Review general unsecured claims bridge with L Francis and R Esposito (A&M)
Esposito, Rob	10/10/2023	0.4	Prepare updated claims workstream task list and staffing allocation
Esposito, Rob	10/10/2023	1.4	Prepare employee claims summary data for FTX management request
Esposito, Rob	10/10/2023	0.8	Review and analysis of the claims reconciliation bridge for class 5
Esposito, Rob	10/10/2023	1.1	Review of specific customer holdings for priority diligence request
Esposito, Rob	10/10/2023	0.3	Coordinate claims reporting workstreams and diligence requests
Esposito, Rob	10/10/2023	0.4	Prepare responses to KYC related inquiries
Esposito, Rob	10/10/2023	0.5	Discussion with L. Francis, D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: review of non-customer claims summary presentation
Esposito, Rob	10/10/2023	0.4	Participate in meeting with A&M (E.Mosley, S.Coverick, R.Esposito, S.Kotarba, L.Francis, H.Trent, T.Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Flynn, Matthew	10/10/2023	0.4	Review outstanding customer support tickets
Flynn, Matthew	10/10/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Flynn, Matthew	10/10/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsu) to discuss latest portal and KYC status
Francis, Luke	10/10/2023	0.4	Discussion with L. Francis, and R. Esposito (A&M) re: potential updates of equity claims to contract claims
Francis, Luke	10/10/2023	1.7	Update claims reporting package for ad hoc committee based on claims reconciliation to date
Francis, Luke	10/10/2023	0.4	Discuss GUC claims bridge with L Francis, S Kotarba, D Lewandowski and R Esposito (A&M)
Francis, Luke	10/10/2023	0.4	Review general unsecured claims bridge with L Francis and R Esposito (A&M)
Francis, Luke	10/10/2023	1.7	Create additional summaries based on top claimants with claims reductions included
Francis, Luke	10/10/2023	1.2	Analysis of new filed claims for reconciliation processes
Francis, Luke	10/10/2023	1.4	Call with L. Francis, and S. Kotarba (A&M) re: updates to filed claims to adjusted claims to plan estimates reporting bridges

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/10/2023	0.5	Discussion with L. Francis, D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: review of non-customer claims summary presentation
Francis, Luke	10/10/2023	0.4	Participate in meeting with A&M (E.Mosley, S.Coverick, R.Esposito, S.Kotarba, L.Francis, H.Trent, T.Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Hubbard, Taylor	10/10/2023	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: CUD customer claims matching
Hubbard, Taylor	10/10/2023	1.1	Execute the CUD customer claims matching process within Metabase
Hubbard, Taylor	10/10/2023	1.6	Carry out the CUD customer claims matching assignment in metabase
Hubbard, Taylor	10/10/2023	2.2	Perform CUD customer claims reconciliation exercise in metabase
Karnik, Noorita	10/10/2023	0.5	Solve claims portal customer privacy requests based on comparable cases
Kearney, Kevin	10/10/2023	0.6	Review historical lending activity associated with targeted lender associated with claim reconciliation
Kotarba, Steve	10/10/2023	2.8	Prepare updated diligence reporting for ad hoc creditor meeting re reported claim estimates
Kotarba, Steve	10/10/2023	2.2	Review litigation and unliquidated claims re estimates and workflow
Kotarba, Steve	10/10/2023	0.5	Discussion with L. Francis, D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: review of non-customer claims summary presentation
Kotarba, Steve	10/10/2023	1.4	Call with L. Francis, and S. Kotarba (A&M) re: updates to filed claims to adjusted claims to plan estimates reporting bridges
Kotarba, Steve	10/10/2023	0.4	Participate in meeting with A&M (E. Mosley, S. Coverick, R. Esposito, S. Kotarba, L. Francis, H. Trent, T. Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Kotarba, Steve	10/10/2023	0.4	Participate in meeting with A&M (E. Mosley, S. Coverick, R. Esposito, S. Kotarba, L. Francis, H. Trent, T. Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Lewandowski, Douglas	10/10/2023	0.3	Discuss claims reconciliation data for presentation to the creditors with A&M (D. Lewandowski, R. Esposito, E. Mosley)
Lewandowski, Douglas	10/10/2023	1.3	Research customers who provided main account identifiers that do not match to customer records
Lewandowski, Douglas	10/10/2023	0.4	Discuss GUC claims bridge with L Francis, S Kotarba, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/10/2023	0.6	Research diligence requests from Eversheds related to specific customer schedules
Lewandowski, Douglas	10/10/2023	0.2	Discussion with D. Lewandowski and T. Hubbard (A&M) re: CUD customer claims matching
Lewandowski, Douglas	10/10/2023	1.7	Identify duplicate/supersede customer claims between non-portal and portal claims
Lewandowski, Douglas	10/10/2023	0.6	Correspond with A&M team re: reconciliation of priority customer claims

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/10/2023	0.1	Review large variance customer claims to identify issues
Lewandowski, Douglas	10/10/2023	0.7	Review and prepare comments related to revised customer deck
Lewandowski, Douglas	10/10/2023	1.3	Prepare revised customer summary slides for UCC deck
Lewandowski, Douglas	10/10/2023	0.5	Discussion with L. Francis, D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: review of non-customer claims summary presentation
Mohammed, Azmat	10/10/2023	0.6	Support FTX Customer Service and KYC Manual reviewing teams with technical matters on 10/10/23
Mohammed, Azmat	10/10/2023	0.7	Coordinate efforts related to emailing claimants who have not visited FTX claims portal
Mohammed, Azmat	10/10/2023	0.8	Respond to claims data requests on platform adoption amongst claimants
Mohammed, Azmat	10/10/2023	1.6	Coordinate development efforts related to open login issues for some customers
Mohammed, Azmat	10/10/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Mohammed, Azmat	10/10/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Mosley, Ed	10/10/2023	0.3	Discuss claims reconciliation data for presentation to the creditors with A&M (D. Lewandowski, R. Esposito, E. Mosley)
Mosley, Ed	10/10/2023	1.3	Review of and prepare comments to draft presentation of management claims
Mosley, Ed	10/10/2023	1.1	Review of claims data for analysis of claims allowance
Mosley, Ed	10/10/2023	0.4	Participate in meeting with A&M (E. Mosley, S. Coverick, R. Esposito, S. Kotarba, L. Francis, H. Trent, T. Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Myers, Claire	10/10/2023	1.4	Categorize duplicative claims based on POC form and number of differences
Myers, Claire	10/10/2023	0.9	Prepare priority tear sheets for legal review and claims reconciliation
Myers, Claire	10/10/2023	1.3	Summarize claims flagged as exact duplicates for claim reconciliation
Myers, Claire	10/10/2023	2.8	Summarize claim detail of high dollar claims for weekly claims deck
Myers, Claire	10/10/2023	0.6	Prepare list of Clifton Bay claims for request from B. Parker
Myers, Claire	10/10/2023	0.5	Summarize list of Clifton Bay claims for request from B. Parker
Myers, Claire	10/10/2023	1.1	Summarize claims flagged incorrectly as exact duplicates for claim reconciliation

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/10/2023	0.2	Coordinate with different teams and personnel for an S&C request regarding user setting changes
Pestano, Kyle	10/10/2023	0.9	Review code sent from Metalabs regarding KYC permissions and read through the KYC documents provided from Metalabs and FTX compliance in order to see if this addresses the questions from S&C
Pestano, Kyle	10/10/2023	0.8	Investigate issues with user setting changes and KYC level changes and respond to data team requests for more information regarding this pending S&C request
Pestano, Kyle	10/10/2023	2.7	Review EDD cases needing SOF verification that were escalated due to high risk industry, jurisdiction, or industry from the contract review teams
Pestano, Kyle	10/10/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/10/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Ramanathan, Kumanan	10/10/2023	1.1	Review and reconcile customer balance against settlement, including following from the initial claims schedule
Ramanathan, Kumanan	10/10/2023	0.2	Call with S. Coverick, K. Ramanathan (A&M) and Ad Hoc creditor representative to discuss scheduled claim
Ramanathan, Kumanan	10/10/2023	1.3	Create custom tear sheets for ad hoc creditor members to discuss considerations
Ramanathan, Kumanan	10/10/2023	0.7	Provide guidance on withdrawal processing status for claims
Ribman, Tucker	10/10/2023	0.4	Participate in meeting with A&M (E.Mosley, S.Coverick, R.Esposito, S.Kotarba, L.Francis, H.Trent, T.Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Sarmiento, Dubhe	10/10/2023	2.9	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 10 October
Sarmiento, Dubhe	10/10/2023	0.5	Call with N. Karnik and D. Sarmiento (A&M) to discuss customer privacy claims requests
Sullivan, Christopher	10/10/2023	0.8	Investigate remaining Modulo claims
Tong, Crystal	10/10/2023	1.6	Conduct checking and fixing on the mismatching data on the KYC portal
Tong, Crystal	10/10/2023	2.9	Perform quality check on the manual KYC for the retail of customers
Tong, Crystal	10/10/2023	1.2	Resolve queries raised from the customer service regarding the KYC status
Tong, Crystal	10/10/2023	1.3	Compile all the quality check workings on the manual KYC review
Tong, Crystal	10/10/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/10/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	10/10/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Trent, Hudson	10/10/2023	0.4	Participate in meeting with A&M (E. Mosley, S. Coverick, R. Esposito, S. Kotarba, L. Francis, H. Trent, T. Ribman) to discuss discreet GUC claims analysis and presentation materials of same
Yan, Jack	10/10/2023	2.1	Perform update on manual review ticket tracker as at October 10, 2023
Yan, Jack	10/10/2023	2.9	Perform quality check on KYC works performed by Integreon team as at October 10, 2023
Yan, Jack	10/10/2023	0.6	Answer queries from FTX Customer Service as at October 10, 2023
Yan, Jack	10/10/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Zatz, Jonathan	10/10/2023	1.9	Script database related to request to provide Kroll with examples of missing claim details from latest extract
Zatz, Jonathan	10/10/2023	1.8	Script database related to request to confirm if specific customer asserted any quantities
Zatz, Jonathan	10/10/2023	0.4	Script database related to request to confirm the balance for specific customer
Zatz, Jonathan	10/10/2023	2.3	Script database related to request to provide total balances of category B tokens
Zatz, Jonathan	10/10/2023	0.7	Correspondence regarding requests for claim information on scheduled customers
Zatz, Jonathan	10/10/2023	2.2	Script database to make both sources of truth for customer balances consistent
Zatz, Jonathan	10/10/2023	2.9	Script database related to request to provide pricing of category B tokens
Zatz, Jonathan	10/10/2023	1.1	Transfer large Alameda extracts to compressed directory for regulator
Arora, Rohan	10/11/2023	0.6	Confirm chart data sources are properly linked to their respective elements within the claims reporting deck
Arora, Rohan	10/11/2023	2.1	Continue Migration and centralization off charts and graphs from claims reporting deck
Arora, Rohan	10/11/2023	1.6	Begin migration and centralization of charts and graphs in claims reporting deck
Arora, Rohan	10/11/2023	2.2	Finalize claims triage of recently filed non customer and customer claims
Arora, Rohan	10/11/2023	0.3	Discussion with R. Arora and L. Francis (A&M) re: Master claims deck source table breakout and weekly claims deck refreshes
Avdellas, Peter	10/11/2023	1.6	Analyze updated Kroll register to identify claims that have been transferred and update internal records accordingly

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/11/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims to schedule matching analysis
Avdellas, Peter	10/11/2023	1.2	Analyze claim differences based on updated Kroll register to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	10/11/2023	1.4	Analyze claim amount differences based on updated Kroll register to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	10/11/2023	1.7	Analyze proof of claim for non-individual customer claims to capture relevant information in preparation of claims reconciliation
Avdellas, Peter	10/11/2023	1.3	Analyze claim amount differences based on updated Kroll register to identify claims that may have been docketed in error and capture discrepancies to update Kroll
Avdellas, Peter	10/11/2023	1.1	Analyze claim differences based on updated Kroll register to identify claims that may have been docketed in error and capture discrepancies to update Kroll
Avdellas, Peter	10/11/2023	0.9	Analyze ticker level customer claim information to capture relevant information based on metadata document ID provided to assist in diligence request
Chambers, Henry	10/11/2023	0.4	Correspondence with S&C and A&M teams regarding BitGo institutional KYC findings
Chambers, Henry	10/11/2023	0.4	Correspondence with A&M team regarding institutional KYC tracking list
Chambers, Henry	10/11/2023	0.8	Answer queries on KYC process for secondary claims holders
Chambers, Henry	10/11/2023	0.7	Respond to creditor queries regarding KYC/AML requirements
Chamma, Leandro	10/11/2023	0.8	Call with L. Salas Nunez and L. Chamma (A&M) to discuss institutional KYC negative news findings
Chamma, Leandro	10/11/2023	0.7	Research KYC legacy files on Relativity to provide feedback to claims portal customer support team related to institutional customer routed to retail KYC flow
Chamma, Leandro	10/11/2023	1.3	Review claims portal cases with AWS data mismatch and AWS data null in order to verify accuracy of data provided by applicants
Chamma, Leandro	10/11/2023	1.8	Draft spreadsheet with findings related to institutional and retail customers that had adverse media hit during claims portal KYC process
Chamma, Leandro	10/11/2023	2.4	Review claims portal KYC applications resolved by UK (4 reviewers) manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/11/2023	0.6	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets and KYC status
Chan, Jon	10/11/2023	2.1	Investigate specific customers and institutions that have submitted customer claims
Esposito, Rob	10/11/2023	1.0	Discussion with D. Lewandowski, R. Esposito, L. Francis, and S. Kotarba (A&M) re: claims reconciliation tasks

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/11/2023	1.4	Review and reconciliation of non-customer claims to complete tear sheets for S&C team review
Esposito, Rob	10/11/2023	0.3	Coordinate claims reporting workstreams and diligence requests
Flynn, Matthew	10/11/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss claims portal KYC language and content
Flynn, Matthew	10/11/2023	0.4	Review of KYC vendor agreements on data preservation
Francis, Luke	10/11/2023	1.0	Discussion with D. Lewandowski, R. Esposito, L. Francis, and S. Kotarba (A&M) re: claims reconciliation tasks
Francis, Luke	10/11/2023	1.6	Update summary non-customer claims bridges to adjusted reconciled amounts based on additional reconciliation
Francis, Luke	10/11/2023	0.7	Review of updated priority reconciliation for non-customer claims
Francis, Luke	10/11/2023	1.3	Analysis of new claims provided by claims agent for initial triage
Francis, Luke	10/11/2023	0.6	Call with L. Francis, C. Myers, A. Kane, S. Yang, and S. Kotarba (A&M) re: Call to respond to 3rd party diligence request claims
Francis, Luke	10/11/2023	0.3	Discussion with R. Arora and L. Francis (A&M) re: Master claims deck source table breakout and weekly claims deck refreshes
Herzon, Sam	10/11/2023	0.8	Meeting with Alex Kane, Luke Francis, Sam Herzon and Steve Kotarba re: case background & equity claims
Herzon, Sam	10/11/2023	1.3	Perform fraud theft claims analysis
Herzon, Sam	10/11/2023	0.6	Meeting with Luke Francis and Sam Herzon re: equity claims analysis
Herzon, Sam	10/11/2023	2.7	Develop updated outstanding equity claims analysis
Herzon, Sam	10/11/2023	0.8	Continue to complete equity claims analysis
Hubbard, Taylor	10/11/2023	3.1	Utilize Metabase to perform CUD customer claims matching
Hubbard, Taylor	10/11/2023	2.1	Engage in a Metabase-based exercise to match customer claims
Hubbard, Taylor	10/11/2023	1.9	Accomplish the task of matching customer claims in Metabase
Hubbard, Taylor	10/11/2023	1.2	Employ Metabase for executing customer claims matching
Johnson, Robert	10/11/2023	1.2	Provide data extracts relating to requested customers kyc status and balances
Kane, Alex	10/11/2023	1.8	Create deliverable regarding non customer claims with Bahamas address for 3rd party due diligence request
Kane, Alex	10/11/2023	1.1	Call with S. Yang, A. Kane and C. Myers (A&M) re: Calls for 3rd party diligence requests

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Claims

Professional	Date	Hours	Activity
Kane, Alex	10/11/2023	1.9	Analyze non customer claims with Bahamas address for 3rd party diligence request
Kane, Alex	10/11/2023	1.9	Review exact duplicative customer claims for objection
Kane, Alex	10/11/2023	2.1	Review exact duplicative non-customer claims for objection
Kane, Alex	10/11/2023	0.6	Call with L. Francis, C. Myers, A. Kane, S. Yang, and S. Kotarba (A&M) re: Call to respond to 3rd party diligence request claims
Karnik, Noorita	10/11/2023	0.5	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss claims portal customer privacy requests
Kotarba, Steve	10/11/2023	1.0	Discussion with D. Lewandowski, R. Esposito, L. Francis, and S. Kotarba (A&M) re: claims reconciliation tasks
Kotarba, Steve	10/11/2023	1.6	Review and provide comments to first round of amend/dupe non-customer claim objections
Kotarba, Steve	10/11/2023	1.8	Prepare 3rd party diligence response to request re certain non-customer claims
Kotarba, Steve	10/11/2023	2.1	Prepare update to claims waterfall reporting deck
Kotarba, Steve	10/11/2023	0.4	Discussion with S. Kotarba and C. Myers re: exact duplicates claim objections
Kotarba, Steve	10/11/2023	0.6	Call with L. Francis, C. Myers, A. Kane, S. Yang, and S. Kotarba (A&M) re: Call to respond to 3rd party diligence request claims
Lewandowski, Douglas	10/11/2023	2.1	Identify potential customer claims that should have defaulted accepted values for discussion with Kroll
Lewandowski, Douglas	10/11/2023	1.0	Discussion with D. Lewandowski, R. Esposito, L. Francis, and S. Kotarba (A&M) re: claims reconciliation tasks
Lewandowski, Douglas	10/11/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims to schedule matching analysis
Lewandowski, Douglas	10/11/2023	1.1	Call with A&M staff re: incorporating new claims into the UCC claims deck
Lewandowski, Douglas	10/11/2023	0.5	Discussion with D. Lewandowski and R. Esposito (A&M) Re: AHC diligence request
Lewandowski, Douglas	10/11/2023	1.4	Prepare revised customer disclosures in preparation for ucc meetings
Lewandowski, Douglas	10/11/2023	0.7	Correspond with R. Esposito (A&M) re: updates to UCC deck
Lewandowski, Douglas	10/11/2023	0.4	Correspond with Kroll re: schedule searching capabilities in website
Lewandowski, Douglas	10/11/2023	1.1	Review list of parties that have not yet received KYC notice
Lewandowski, Douglas	10/11/2023	0.6	Update KYC solicitation letter for S&C review
Lewandowski, Douglas	10/11/2023	0.4	Correspond with J. Zatz re: urgent diligence request

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/11/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Karotkin, S. Perry (Kroll), R. Perubhatla (FTX), and R. Navarro (FTX) re: customer portal updates
Mohammed, Azmat	10/11/2023	0.5	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss engineering processes for claims portal
Mohammed, Azmat	10/11/2023	0.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/11/23
Mohammed, Azmat	10/11/2023	0.3	Call with M. Flynn, A. Mohammed (A&M) to discuss claims portal KYC language and content
Mohammed, Azmat	10/11/2023	0.4	Review email solicitation to be sent to direct and non-standard claim filers
Mohammed, Azmat	10/11/2023	1.1	Build the KYC requirements by bar date documentation and materials
Mohammed, Azmat	10/11/2023	0.6	Identify initial requirements for removing scheduled claim acceptances from the claims portal and other Kroll integration matters
Mohammed, Azmat	10/11/2023	0.3	Discussion with D. Lewandowski, A. Mohammed (A&M), H. Alli, J. Karotkin, S. Perry (Kroll), R. Perubhatla (FTX), and R. Navarro (FTX) re: customer portal updates
Myers, Claire	10/11/2023	1.2	Prepare analysis of noncustomers with relationship to the Bahamas for third party diligence request
Myers, Claire	10/11/2023	1.1	Call with S. Yang, A. Kane and C. Myers (A&M) re: Calls for 3rd party diligence requests
Myers, Claire	10/11/2023	0.7	Analyze noncustomers claims with relationship to the Bahamas for third party diligence request
Myers, Claire	10/11/2023	1.8	Analyze claims flagged as exact duplicates for claim reconciliation
Myers, Claire	10/11/2023	0.4	Discussion with S. Kotarba and C. Myers re: exact duplicates claim objections
Myers, Claire	10/11/2023	0.6	Call with L. Francis, C. Myers, A. Kane, S. Yang, and S. Kotarba (A&M) re: Call to respond to 3rd party diligence request claims
Negus, Matthew	10/11/2023	0.6	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss claims portal customer privacy requests
Pestano, Kyle	10/11/2023	0.8	Investigate AWS data mismatch cases/escalations and review notes of contractors, documentation and statuses
Pestano, Kyle	10/11/2023	0.3	Analyze individual KYC applicant data by review status and type
Pestano, Kyle	10/11/2023	2.6	Review EDD cases needing SOF verification that were escalated due to high risk industry, jurisdiction, or industry from contract review teams
Pestano, Kyle	10/11/2023	0.6	Summarize information regarding KYC permissions and user setting changes and coordinate discussion with internal team members as well as compile/email questions to FTX compliance personnel to wrap up S&C request
Pestano, Kyle	10/11/2023	0.7	Discuss with data teams and coordinate questions for the exchange user settings and slack bot messages identified that don't align with KYC permissions for institutional customers

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/11/2023	0.3	Review preferential analysis transactions in order to determine whether there was a breach of KYC policy during specific time periods for an S&C request
Ramanathan, Kumanan	10/11/2023	0.3	Review of schedule of transferred claims and distribute to J. Ray (FTX)
Ramanathan, Kumanan	10/11/2023	1.1	Review of KYC references throughout FTX portal and provide feedback
Salas Nunez, Luis	10/11/2023	0.8	Call with L. Salas Nunez and L. Chamma (A&M) to discuss institutional KYC negative news findings
Salas Nunez, Luis	10/11/2023	0.2	Prepare data request for KYC analysis
Sarmiento, Dubhe	10/11/2023	2.6	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 11 October
Sarmiento, Dubhe	10/11/2023	0.6	Call with M. Negus, S. Lowe, D. Sarmiento and N. Karnik (A&M) to discuss claims portal customer privacy requests
Sullivan, Christopher	10/11/2023	0.5	Respond to diligence questions related to Australia related claims
Sullivan, Christopher	10/11/2023	0.6	Reconcile the Genesis related claims
Tong, Crystal	10/11/2023	1.1	Respond queries raised from the customer service regarding the KYC status
Tong, Crystal	10/11/2023	0.8	Consolidate the quality check workings on the manual KYC review
Tong, Crystal	10/11/2023	1.8	Perform checking and fixings on the mismatching data on the KYC portal
Tong, Crystal	10/11/2023	2.7	Review the manual KYC working for the retail of customers
Yan, Jack	10/11/2023	3.1	Perform quality check on KYC works performed by Integreon team as at October 11, 2023
Yan, Jack	10/11/2023	0.8	Answer queries from FTX Customer Service as at October 11, 2023
Yan, Jack	10/11/2023	1.8	Perform update on manual review ticket tracker as at October 11, 2023
Yang, Sharon	10/11/2023	1.1	Call with S. Yang, A. Kane and C. Myers (A&M) re: Calls for 3rd party diligence requests
Yang, Sharon	10/11/2023	1.3	Analyze duplicates to extract claim summary for due diligence
Yang, Sharon	10/11/2023	2.4	Analyze claim register for priority identification
Yang, Sharon	10/11/2023	2.3	Update duplicates for 3rd party due diligence request
Yang, Sharon	10/11/2023	0.6	Call with L. Francis, C. Myers, A. Kane, S. Yang, and S. Kotarba (A&M) re: Call to respond to 3rd party diligence request claims
Zatz, Jonathan	10/11/2023	2.3	Script database related to request to include staking claim amounts in claims consolidation scripts

Exhibit D

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	10/11/2023	0.7	Correspondence regarding request for CUD claims data against KYC started date
Zatz, Jonathan	10/11/2023	1.9	Script database to determine how many customers matched on user-entered account ID
Zatz, Jonathan	10/11/2023	2.6	Update database script related to request to provide pricing of category B tokens
Zatz, Jonathan	10/11/2023	2.8	Script database related to request to summarize filed claims by disputed status
Arora, Rohan	10/12/2023	1.3	Identify outlying Chart elements on old decks and continue Migration on to new Claims reporting deck
Arora, Rohan	10/12/2023	0.6	Continue to link new claims reporting deck chart data to updated source tables
Arora, Rohan	10/12/2023	0.7	begin process of Relinking chart data from original sources to centralized source
Arora, Rohan	10/12/2023	2.2	Finalize claims reporting centralization efforts
Avdellas, Peter	10/12/2023	1.6	Assist in diligence request to include specific claim information such as claim #, debtor, and claim date filed to assist in diligence request
Avdellas, Peter	10/12/2023	1.3	Analyze unmatched customer schedules in an attempt to match schedules to claims filed in FTX customer portal based on alternate email address on file
Avdellas, Peter	10/12/2023	1.1	Analyze unmatched customer schedules in an attempt to match schedules to claims filed in FTX customer portal based on name on file
Avdellas, Peter	10/12/2023	1.4	Review motion filed on 9/6/23 to ensure that all claims listed in motion have been withdrawn from most recent Kroll register
Avdellas, Peter	10/12/2023	1.2	Analyze unmatched customer schedules in an attempt to match schedules to claims filed in FTX customer portal based on main account email address on file
Chambers, Henry	10/12/2023	0.3	Correspondence with BitGo and A&M teams regarding BitGo KYC resource invoices
Chambers, Henry	10/12/2023	1.2	Review latest sumsub retail KYC rejection list to identify prevalent KYC issues
Chambers, Henry	10/12/2023	0.6	Correspondence with S&C regarding institutional KYC findings
Chambers, Henry	10/12/2023	0.4	Review of BitGo institutional KYC findings
Chambers, Henry	10/12/2023	0.4	Call with B. Walsh and others (BitGo), R. Navarro (FTX), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/12/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss institutional KYC level and exchange user setting changes
Chamma, Leandro	10/12/2023	0.3	Call with A. Mohammed and L. Chamma (A&M) to discuss claims portal presentation
Chamma, Leandro	10/12/2023	1.8	Draft presentation outlining claims portal KYC process and flow

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/12/2023	0.2	Draft KYC application daily metrics for reporting purposes
Chamma, Leandro	10/12/2023	0.6	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Chamma, Leandro	10/12/2023	0.5	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) to discuss duplicate KYC applicant cases and issues with EDD cases reviewed by Integreon
Chamma, Leandro	10/12/2023	0.9	Investigate claims portal KYC application in which Sumsb identified potential liveness check forced verification for purposes of reporting to S&C
Chamma, Leandro	10/12/2023	2.6	Review claims portal KYC applications resolved by UK (4 reviewers) and US (1 reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/12/2023	1.4	Draft memorandum with findings and underlying information regarding claims portal KYC application in which Sumsb identified potential liveness check forced verification
Chamma, Leandro	10/12/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX) to discuss latest portal and KYC status
Chamma, Leandro	10/12/2023	0.6	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets and KYC status
Dusendschon, Kora	10/12/2023	0.2	Call with K. Dusendschon and K. Pestano (A&M) to discuss slack bot messaging and exchange coding from FTX engineers
Esposito, Rob	10/12/2023	2.4	Prepare detailed claims reconciliation of legal and treasury claims to complete tear sheets for S&C review
Esposito, Rob	10/12/2023	1.2	Review of fully unliquidated market maker claims to understand other claim components
Esposito, Rob	10/12/2023	0.3	Coordinate claims reporting workstreams and diligence requests
Esposito, Rob	10/12/2023	0.7	Review of claims data to prepare for creditor meetings
Flynn, Matthew	10/12/2023	0.8	Investigate disputed claims status reasoning for S&C
Flynn, Matthew	10/12/2023	0.6	Review on overall Ad Hoc group claims status and balances
Flynn, Matthew	10/12/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX) to discuss latest portal and KYC status
Francis, Luke	10/12/2023	1.4	Review of claims with equity claim basis for potential reclassification based on assertions in proof of claim
Francis, Luke	10/12/2023	0.6	Discussion with S. Kotarba, A. Kane, L. Francis, and S. Herzon (A&M) re: Review of duplicative and amended claims
Francis, Luke	10/12/2023	1.7	Review of claims with fraud / theft claims basis for included documentation to support claim
Francis, Luke	10/12/2023	1.8	Analysis of billion dollar customer claims to review for inaccuracies in asserted claim amounts

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/12/2023	0.4	Call with A. Kane, L. Francis, and S. Herzon (A&M) re: Review of amended claims
Francis, Luke	10/12/2023	1.6	Review of claims initially tagged as amended claims for accuracy
Francis, Luke	10/12/2023	1.7	Create objection template for amended claims to for omnibus hearing
Herzon, Sam	10/12/2023	1.3	Meeting with Alex Kane, Luke Francis and Sam Herzon re: amended duplicate analysis
Herzon, Sam	10/12/2023	0.4	Perform amended duplicate customer analysis
Herzon, Sam	10/12/2023	1.9	Begin amended duplicate analysis for non-customer
Hubbard, Taylor	10/12/2023	2.9	Leverage Metabase for the purpose of CUD customer claims matching
Hubbard, Taylor	10/12/2023	2.6	Reconcile any unmatched claims to their corresponding claim forms
Hubbard, Taylor	10/12/2023	2.2	Employ Metabase to facilitate customer claims matching
Hubbard, Taylor	10/12/2023	1.1	Make use of Metabase to match customer claims
Johnson, Robert	10/12/2023	1.4	Call with N. Molina (FTX), R. Johnson, P. Kwan, A. Mohammed (A&M) to discuss final balances of EU creditors
Kane, Alex	10/12/2023	0.6	Discussion with S. Kotarba, A. Kane, L. Francis, and S. Herzon (A&M) re: Review of duplicative and amended claims
Kane, Alex	10/12/2023	0.4	Call with A. Kane, L. Francis, and S. Herzon (A&M) re: Review of amended claims
Kane, Alex	10/12/2023	2.1	Review customer amended claims for debtor/claimant relationship anomalies
Kane, Alex	10/12/2023	1.9	Review noncustomer amended claims for debtor/claimant relationship anomalies
Kane, Alex	10/12/2023	1.8	Review non customer amended claims for additional documentation details
Kane, Alex	10/12/2023	1.6	Review customer amended claims for additional documentation details
Kane, Alex	10/12/2023	1.9	Review amended claims for adjusted claim amounts
Kane, Alex	10/12/2023	0.5	Review amended claims with priority claim class
Lewandowski, Douglas	10/12/2023	0.4	Research inquiry related to scheduled investments for discussion with A&M accounting team
Lewandowski, Douglas	10/12/2023	1.7	Prepare revised customer summary to breakout KYC details for discussion with various constituents
Lewandowski, Douglas	10/12/2023	1.4	Prepare revised claims chart for incorporating into PMO/claim deck

Exhibit D

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/12/2023	0.7	Review agreement for claim impacts and update in customer database
Lewandowski, Douglas	10/12/2023	0.8	Review KYC inquiries from customers and work with FTX Cs on a resolution
Lewandowski, Douglas	10/12/2023	1.1	Summarize KYC cutoff participants for Eversheds discussion
Lewandowski, Douglas	10/12/2023	0.3	Provide review comments on PMO customer slides
Lewandowski, Douglas	10/12/2023	1.2	Review UCC member tear sheets for discussion with A&M team
Lewandowski, Douglas	10/12/2023	0.4	Call with R. Navarro, P. Laurie (FTX), D. Lewandowski, A.Mohammed (A&M) to discuss customer service processes related to claims
Mohammed, Azmat	10/12/2023	1.4	Call with N. Molina (FTX), R. Johnson, P. Kwan, A. Mohammed (A&M) to discuss final balances of EU creditors
Mohammed, Azmat	10/12/2023	1.1	Coordinate development efforts related to tax download functionality and other features
Mohammed, Azmat	10/12/2023	0.6	Coordinate development efforts related to identifying and storing KYC profile creation date
Mohammed, Azmat	10/12/2023	0.7	Coordinate production deployment of claims portal with CSV functionality and translations
Mohammed, Azmat	10/12/2023	0.4	Coordinate engineer efforts to updating copy on the claims portal and the help center FAQs
Mohammed, Azmat	10/12/2023	0.3	Call with A. Mohammed and L. Chamma (A&M) to discuss claims portal presentation
Mohammed, Azmat	10/12/2023	1.2	Document retail and institutional KYC overview
Mohammed, Azmat	10/12/2023	3.1	Develop FTX Claims Process and KYC walkthrough materials
Mohammed, Azmat	10/12/2023	1.2	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/12/23 related to access issues and customer inquiries
Mohammed, Azmat	10/12/2023	0.4	Call with R. Navarro, P. Laurie (FTX), D. Lewandowski, A.Mohammed (A&M) to discuss customer service processes related to claims
Mohammed, Azmat	10/12/2023	0.2	Call with A. Mohammed and K. Pestano (A&M) to discuss published institutional KYC policies and FTX exchange coding from engineers
Mohammed, Azmat	10/12/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX) to discuss latest portal and KYC status
Myers, Claire	10/12/2023	2.3	Analyze claims flagged as exact duplicates to confirm they were duplicative
Myers, Claire	10/12/2023	1.1	Summarize claimant relation to Bahamas for third party diligence request
Myers, Claire	10/12/2023	2.4	Analyze full claimant addresses to determine whether claimants have a relation to the Bahamas for third party diligence request

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Negus, Matthew	10/12/2023	0.3	Review of claims portal customer privacy requests
Pestano, Kyle	10/12/2023	0.2	Investigate AWS data mismatch cases and escalations/review notes of contractors, documentation and statuses
Pestano, Kyle	10/12/2023	0.2	Call with K. Dusendschon and K. Pestano (A&M) to discuss slack bot messaging and exchange coding from FTX engineers
Pestano, Kyle	10/12/2023	0.4	Call with L. Chamma and K. Pestano (A&M) to discuss institutional KYC level and exchange user setting changes
Pestano, Kyle	10/12/2023	0.6	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Pestano, Kyle	10/12/2023	0.2	Call with A. Mohammed and K. Pestano (A&M) to discuss published institutional KYC policies and FTX exchange coding from engineers
Pestano, Kyle	10/12/2023	2.7	Review complex EDD review cases with foreign docs requested; high risk industry/jurisdiction tags from both of the contract teams
Pestano, Kyle	10/12/2023	0.3	Continue to search relativity for KYC level and user setting changes, compile documents identified from FTX compliance personnel, FTX engineers, and internal data team and draft email summarizing all the information before sending to S&C
Pestano, Kyle	10/12/2023	1.6	Review information received from FTX engineers, send follow up questions and speak with data team regarding slack bot messages and summarize for S&C lawyers
Pestano, Kyle	10/12/2023	0.5	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) to discuss duplicate KYC applicant cases and issues with EDD cases reviewed by Integreon
Pestano, Kyle	10/12/2023	1.9	Search relativity for KYC level and user setting changes, compile documents identified from FTX compliance personnel, FTX engineers, and internal data team and draft email summarizing all the information before sending to S&C
Pestano, Kyle	10/12/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX) to discuss latest portal and KYC status
Ramanathan, Kumanan	10/12/2023	1.3	Create updated tear sheets for ad-hoc creditors and distribute
Ramanathan, Kumanan	10/12/2023	0.9	Prepare updated tear sheet for creditor with custom fields
Salas Nunez, Luis	10/12/2023	1.9	Prepare and clean data from KYC request
Salas Nunez, Luis	10/12/2023	2.8	Create dashboard to summarize transaction data from KYC exercise
Salas Nunez, Luis	10/12/2023	1.3	Analyze transaction data from KYC request list
Sarmiento, Dubhe	10/12/2023	2.7	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 12 October
Tong, Crystal	10/12/2023	1.3	Respond questions and request raised from the customer service regarding the KYC status

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/12/2023	2.9	Perform QC on the manual KYC review work for the retail of customers
Tong, Crystal	10/12/2023	1.2	Assign fixed mismatching data on the KYC portal to the reviewers
Tong, Crystal	10/12/2023	1.1	Compile the quality check workings on the manual KYC review
Tong, Crystal	10/12/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX) to discuss latest portal and KYC status
Tong, Crystal	10/12/2023	0.5	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) to discuss duplicate KYC applicant cases and issues with EDD cases reviewed by Integreon
Tong, Crystal	10/12/2023	0.6	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Yan, Jack	10/12/2023	2.6	Perform quality check on KYC works performed by Integreon team as at October 12, 2023
Yan, Jack	10/12/2023	2.4	Perform update on manual review ticket tracker as at October 12, 2023
Yan, Jack	10/12/2023	0.4	Answer queries from FTX Customer Service as at October 12, 2023
Yan, Jack	10/12/2023	0.5	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) to discuss duplicate KYC applicant cases and issues with EDD cases reviewed by Integreon
Yan, Jack	10/12/2023	0.6	Call with L. Chamma, C. Tong, J. Yan, and K. Pestano (A&M) and A. Stephanovich and others (Integreon) to do manual review daily catch up
Zatz, Jonathan	10/12/2023	0.6	Script database related to request to add account names to processing withdrawal analysis
Zatz, Jonathan	10/12/2023	0.6	Correspondence to answer questions regarding table of accounts with their CUD flag and balances
Zatz, Jonathan	10/12/2023	1.1	Update database script to capture CUD flag, claim status, and balances for each customer
Zatz, Jonathan	10/12/2023	1.4	Script database related to request to determine why specific customer has disputed flag
Zatz, Jonathan	10/12/2023	0.4	Review database script to determine ticker category
Zatz, Jonathan	10/12/2023	2.9	Script database related to request to provide CUD summary along with KYC status as of certain date, with locked portion of balance broken out
Arora, Rohan	10/13/2023	1.1	Finalize graphics centralization effort and ensure all relevant items in deck are correctly linked
Arora, Rohan	10/13/2023	0.6	Discussion with L. Francis and R. Arora (A&M) re: weekly refresh of claims reporting deck
Arora, Rohan	10/13/2023	1.3	Continue to Input graphics from centralized source into claims overview deck

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/13/2023	1.2	Input graphics from centralized source into claims overview deck
Avdellas, Peter	10/13/2023	1.8	Analyze unmatched customer schedules in an attempt to match additional schedules to claims filed in FTX customer portal based on main account email address on file
Avdellas, Peter	10/13/2023	1.4	Analyze unmatched customer schedules in an attempt to match additional schedules to claims filed in FTX customer portal based on name on file
Avdellas, Peter	10/13/2023	1.7	Analyze unmatched customer schedules in an attempt to match additional schedules to claims filed in FTX customer portal based on alternate email address on file
Avdellas, Peter	10/13/2023	1.6	Analyze claims based on specific criteria provided in an attempt to locate customer claim number to assist in diligence request
Avdellas, Peter	10/13/2023	1.4	Analyze claims based on specific criteria provided in an attempt to locate claim confirmation ID to assist in diligence request
Chambers, Henry	10/13/2023	0.7	Correspondence with A&M team regarding next steps for Institutional KYC findings made by BitGo
Chambers, Henry	10/13/2023	0.6	Correspondence with S&C and A&M teams regarding approach to KYC for creditor purchased claims
Chambers, Henry	10/13/2023	0.8	Respond to creditor queries regarding KYC/AML requirements
Chambers, Henry	10/13/2023	0.4	Discussion with D. Lewandowski, H. Chambers, R. Esposito (A&M), N. DeLoatch (Eversheds), D. Hilken, B. Hoyng, K. Oei (Attestor) re: claim transfer and customer account diligence
Chamma, Leandro	10/13/2023	0.6	Provide feedback related to KYC status of list of institutional customers who sold claims to secondary claim holders
Chamma, Leandro	10/13/2023	0.8	Draft executive summary of the presentation outlining claims portal KYC process and flow
Chamma, Leandro	10/13/2023	0.6	Draft spreadsheet with complete list of high balance KYC applicants and current status
Chamma, Leandro	10/13/2023	0.1	Draft KYC application daily metrics for reporting purposes
Chamma, Leandro	10/13/2023	1.2	Monitor claims portal customer support chat to provide clarifications regarding 2 factor authentication resets and KYC status
Chamma, Leandro	10/13/2023	2.3	Review claims portal KYC applications resolved by UK (4 reviewers) manual reviewers for quality control and to respond to cases escalated for second level review
Coverick, Steve	10/13/2023	1.1	Review and provide comments on revised AHC holding analysis
Esposito, Rob	10/13/2023	2.3	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) Re: customer claims reconciliation
Esposito, Rob	10/13/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), S. Perry, H. Alli (Kroll) re: customer claims portal
Esposito, Rob	10/13/2023	0.9	Discuss claims reconciliations and objections with J Croke, A Kranzley (S&C) and R Esposito (A&M)
Esposito, Rob	10/13/2023	0.4	Discuss claims overview report with L Francis and R Esposito (A&M)

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/13/2023	0.4	Review of claims reconciliation and preference tear sheets
Esposito, Rob	10/13/2023	2.4	Review of frivolous customer claims to understand relationship to debtors, match to customer accounts/claims and prepare objection recommendations
Flynn, Matthew	10/13/2023	0.7	Review FTX customer service agreements for S&C
Flynn, Matthew	10/13/2023	0.6	Review Update KYC and customer portal presentation for S&C
Flynn, Matthew	10/13/2023	0.9	Create management presentation on customer portal KPIs
Francis, Luke	10/13/2023	2.3	Search creditor relationship to top filed claims with limited documentation included in proof of claim
Francis, Luke	10/13/2023	1.4	Review of customer claims initial filed for trillions of dollars for analysis of objections
Francis, Luke	10/13/2023	0.6	Discussion with L. Francis and R. Arora (A&M) re: weekly refresh of claims reporting deck
Francis, Luke	10/13/2023	2.3	Update summary presentation for claims adjustments to non-customer claims
Francis, Luke	10/13/2023	1.9	Update summary presentation for claims adjustments to governmental claims
Francis, Luke	10/13/2023	0.4	Discuss claims overview report with L Francis and R Esposito (A&M)
Hubbard, Taylor	10/13/2023	0.7	Perform eBrevia search for most recent Chainalysis agreement per request from K. Ramanathan (A&M)
Hubbard, Taylor	10/13/2023	1.6	Engage Metabase for the purpose of conducting CUD-based customer claims matching
Hubbard, Taylor	10/13/2023	3.1	Harness Metabase to perform the task of CUD customer claims matching
Hubbard, Taylor	10/13/2023	2.6	Apply Metabase to conduct customer claims matching
Johnson, Robert	10/13/2023	0.5	Discussion with A. Mohammed, R. Johnson, J. Zatz, K. Ramanathan (A&M), J. Daloia, J. Hughes, and J. Karotkin (Kroll) re: customer claims portal
Kane, Alex	10/13/2023	2.1	Review amended claims marked for objection and analyze surviving/non-surviving claims
Kotarba, Steve	10/13/2023	2.3	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) Re: customer claims reconciliation
Kotarba, Steve	10/13/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), S. Perry, H. Alli (Kroll) re: customer claims portal
Lewandowski, Douglas	10/13/2023	1.3	Prepare responses to diligence requests from Eversheds/Attestor related to acquired claim validation
Lewandowski, Douglas	10/13/2023	2.3	Discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M) Re: customer claims reconciliation
Lewandowski, Douglas	10/13/2023	1.4	Draft response to diligence request from Attestor Capital related to acquired claims

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/13/2023	0.8	Prepare summary of claims reconciliation findings for discussion with team
Lewandowski, Douglas	10/13/2023	0.5	Discussion with D. Lewandowski, R. Esposito, S. Kotarba (A&M), S. Perry, H. Alli (Kroll) re: customer claims portal
Lewandowski, Douglas	10/13/2023	0.4	Discussion with D. Lewandowski, H. Chambers, R. Esposito (A&M), N. DeLoatch (Eversheds), D. Hilken, B. Hoyng, K. Oei (Attestor) re: claim transfer and customer account diligence
Mohammed, Azmat	10/13/2023	1.1	Coordinate FTX CS and engineering efforts related to FAQ updates and portal copy changes
Mohammed, Azmat	10/13/2023	1.7	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/13/23
Mohammed, Azmat	10/13/2023	2.1	Coordinate engineering efforts related to storing the retail KYC application creation date
Mohammed, Azmat	10/13/2023	0.5	Discussion with A. Mohammed, R. Johnson, J. Zatz, K. Ramanathan (A&M), J. Daloia, J. Hughes, and J. Karotkin (Kroll) re: customer claims portal
Myers, Claire	10/13/2023	2.3	Prepare claim tear sheet tracker with live links to PowerPoint and excels
Myers, Claire	10/13/2023	0.9	Update priority tear sheets with additional claim information
Myers, Claire	10/13/2023	1.1	Summarize duplicative claim analysis for legal review
Myers, Claire	10/13/2023	1.6	Analyze claim amount level to confirm duplicative claims
Myers, Claire	10/13/2023	2.7	Update internal claim tracker with updated claims register
Negus, Matthew	10/13/2023	0.2	Evaluate claims portal customer privacy requests
Pestano, Kyle	10/13/2023	1.7	Compile excel files and analyze Sumsb applicant data by status and type before summarizing the data for counsel
Ramanathan, Kumanan	10/13/2023	0.3	Call with B. Ataseven, D. Fauchier (Nickel) to discuss claims pricing matters
Ramanathan, Kumanan	10/13/2023	1.2	Review total ad-hoc creditor committee claims balances and provide feedback
Ramanathan, Kumanan	10/13/2023	0.7	Review of GSR tear sheet and claims detail and provide feedback
Ramanathan, Kumanan	10/13/2023	0.5	Discussion with A. Mohammed, R. Johnson, J. Zatz, K. Ramanathan (A&M), J. Daloia, J. Hughes, and J. Karotkin (Kroll) re: customer claims portal
Salas Nunez, Luis	10/13/2023	0.3	Include additional accounts in KYC analysis
Sarmiento, Dubhe	10/13/2023	1.6	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 13 October
Tenney, Bridger	10/13/2023	1.9	Prepare customer claim infographic involving 3rd party settlement

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/13/2023	0.8	Conduct checking and fixing on the applications with data mismatching scenarios
Tong, Crystal	10/13/2023	2.7	Perform quality checking on the manual KYC performed on the retail customers
Tong, Crystal	10/13/2023	1.6	Respond to queries raised from the customer service team on the KYC status
Tong, Crystal	10/13/2023	1.9	Integrate the quality check workings performed on the manual KYC review
Yan, Jack	10/13/2023	2.7	Perform quality check on KYC works performed by Integreon team as at October 13, 2023
Zatz, Jonathan	10/13/2023	1.6	Script database to include revised/asserted quantity at ticker-level table in claims reconciliation script
Zatz, Jonathan	10/13/2023	0.6	Script database to use latest extract date for KYC data as part of claims reconciliation script
Zatz, Jonathan	10/13/2023	1.2	Script database to include additional KYC fields to claims consolidation script
Zatz, Jonathan	10/13/2023	1.9	Execute database script to consolidate latest claims data from Kroll
Zatz, Jonathan	10/13/2023	0.5	Discussion with A. Mohammed, R. Johnson, J. Zatz, K. Ramanathan (A&M), J. Daloia, J. Hughes, and J. Karotkin (Kroll) re: customer claims portal
Avdellas, Peter	10/14/2023	1.4	Analyze proof of claim for customer claims to include asserted quantity of each crypto currency listed to assist in diligence request
Avdellas, Peter	10/14/2023	0.7	Review claims based on customer code to capture relevant information such as claim #, customer code, and main account ID to assist in diligence request
Esposito, Rob	10/14/2023	0.6	Prepare detailed update to the claims overview within the PMO presentation
Esposito, Rob	10/14/2023	1.1	Discussion with D Lewandowski and R Esposito (A&M) to review claims reconciliations
Esposito, Rob	10/14/2023	1.3	Review of certain committee claims to prepare for reconciliation discussion
Esposito, Rob	10/14/2023	0.7	Discuss customer claims reconciliations with R Esposito and D Lewandowski (A&M)
Esposito, Rob	10/14/2023	0.4	Review of claim transfers issues to prepare communication to S&C team
Esposito, Rob	10/14/2023	0.3	Prepare summary of frivolous customer claims for S&C team
Esposito, Rob	10/14/2023	0.5	Prepare updated team tasks to manage workstreams
Francis, Luke	10/14/2023	0.3	Discussion with S. Kotarba and L. Francis re: Claims summary presentation updates from previous week
Francis, Luke	10/14/2023	0.4	Discussion with S. Kotarba and L. Francis re: Non-Customer claims reconciliation project plan
Francis, Luke	10/14/2023	1.8	Analysis of new claims filed for amended claims relationships for non-customers

***FTX Trading Ltd., et al.,
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October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Francis, Luke	10/14/2023	1.4	Buildout of summary details for public materials PPT on top filed claims
Francis, Luke	10/14/2023	2.4	Update claims presentation to include changes from previous week
Kearney, Kevin	10/14/2023	1.2	Review of cash database for pending withdrawals associated with targeted customer claims
Kotarba, Steve	10/14/2023	0.3	Discussion with S. Kotarba and L. Francis re: Claims summary presentation updates from previous week
Kotarba, Steve	10/14/2023	0.4	Discussion with S. Kotarba and L. Francis re: Non-Customer claims reconciliation project plan
Lewandowski, Douglas	10/14/2023	1.1	Discussion with D. Lewandowski and R. Esposito (A&M) Re: customer claim tasks and reconciliation priorities
Lewandowski, Douglas	10/14/2023	0.6	Finalize responses to priority diligence requests from Eversheds/Attestor related to acquired claim validation
Lewandowski, Douglas	10/14/2023	1.4	Review and reconcile ticker details for specific high priority claims reconciliation
Lewandowski, Douglas	10/14/2023	0.7	Discuss customer claims reconciliations with R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	10/14/2023	1.2	Prepare memo of open items related to customer claims reconciliation
Lewandowski, Douglas	10/14/2023	2.0	Prepare updates to customer claims reporting deck by providing additional groupings for claims subject to objection
Lewandowski, Douglas	10/14/2023	0.5	Respond to diligence/customer inquiries request from FTX Cs related to specific customer and the claims that they filed
Myers, Claire	10/14/2023	1.1	Analyze claim detail to determine priority information for claim summary tear sheets
Ramanathan, Kumanan	10/14/2023	0.6	Correspond with team re: reconciliation of claim
Chambers, Henry	10/15/2023	1.2	Amend presentation on customer portal and KYC/AML presentation for JPLs
Chambers, Henry	10/15/2023	0.8	Answer queries on KYC status for purchased claims
Chamma, Leandro	10/15/2023	0.7	Investigate claims portal high balance KYC application related to original customer that transferred the claim to secondary claim holder
Coverick, Steve	10/15/2023	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss customer claims reconciliation process
Esposito, Rob	10/15/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: transaction history review for certain customers
Esposito, Rob	10/15/2023	0.5	Discussion with K. Ramanathan, R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claim reconciliation
Esposito, Rob	10/15/2023	0.8	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: customer claim reconciliation summaries
Esposito, Rob	10/15/2023	0.7	Prepare summary of duplicate customer main account claims for discussion re: customer claims objections

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/15/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) to layout reconciliation methodology for customer claims
Esposito, Rob	10/15/2023	0.9	Discuss perpetual ticker reconciliation with G Walia, D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/15/2023	1.0	Discussion with D Lewandowski and R Esposito (A&M) re: the customer claims reconciliation
Esposito, Rob	10/15/2023	1.2	Review and analysis of the claims reconciliations of certain Ad Hoc committee members
Esposito, Rob	10/15/2023	0.8	Prepare overview of processing withdrawal methodology for reconciliation of claims
Esposito, Rob	10/15/2023	0.3	Prepare select claims reconciliation tear sheets for S&C request
Esposito, Rob	10/15/2023	0.3	Prepare updates and comments to the draft customer claims data process
Esposito, Rob	10/15/2023	0.3	Coordinate claims reporting workstreams and diligence requests
Esposito, Rob	10/15/2023	0.4	Review of amended claims objection review file to share with the S&C team
Esposito, Rob	10/15/2023	1.2	Review and prepare updates to the weekly claims overview
Esposito, Rob	10/15/2023	0.7	Prepare summary slide for Ad Hoc claims review
Esposito, Rob	10/15/2023	0.5	Discussion with D. Lewandowski, K. Kearney, R. Esposito, K. Ramanathan (A&M) re: customer ticker reconciliation and transaction history review
Francis, Luke	10/15/2023	1.6	Review of analysis performed for matching accounts with pending withdrawals to filed customer claims
Francis, Luke	10/15/2023	1.7	Update variance reporting for customer claims to scheduled claims based on internal matching
Francis, Luke	10/15/2023	2.3	Review of claimant assertions for customer claims to match to scheduled claims
Francis, Luke	10/15/2023	1.9	Review of AHC customer claims to provide feedback to leadership on variances
Francis, Luke	10/15/2023	1.4	Update summary non-customer weekly claims changes PPT
Gordon, Robert	10/15/2023	0.2	Correspondence on withdrawal processing for customer claims
Johnson, Robert	10/15/2023	0.5	Call with R. Johnson and K. Pestano (A&M) to discuss FTX legacy database and distinct counts of individuals and institutions by source and KYC status
Kearney, Kevin	10/15/2023	0.5	Review analysis regarding pending withdrawals associated with exchange customers for claims reconciliation
Kearney, Kevin	10/15/2023	0.5	Discussion with D. Lewandowski, K. Kearney, R. Esposito, K. Ramanathan (A&M) re: customer ticker reconciliation and transaction history review

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/15/2023	0.8	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: customer claim reconciliation summaries
Lewandowski, Douglas	10/15/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) to layout reconciliation methodology for customer claims
Lewandowski, Douglas	10/15/2023	0.6	Discussion with D. Lewandowski and R. Esposito (A&M) re: transaction history review for certain customers
Lewandowski, Douglas	10/15/2023	0.5	Discussion with K. Ramanathan, R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claim reconciliation
Lewandowski, Douglas	10/15/2023	0.4	Discussion with D. Lewandowski and G. Walia (A&M) re: updated customer claim reconciliation summary
Lewandowski, Douglas	10/15/2023	1.0	Discussion with D Lewandowski and R Esposito (A&M) re: the customer claims reconciliation
Lewandowski, Douglas	10/15/2023	0.9	Discuss perpetual ticker reconciliation with G Walia, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/15/2023	0.5	Discussion with D. Lewandowski, K. Kearney, R. Esposito, K. Ramanathan (A&M) re: customer ticker reconciliation and transaction history review
Mosley, Ed	10/15/2023	0.9	Discussion with A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding claims reconciliation process
Myers, Claire	10/15/2023	1.4	Update claim tear sheet information for priority tear sheets
Myers, Claire	10/15/2023	0.7	Analyze duplicative claims for first omnibus objection
Pestano, Kyle	10/15/2023	2.4	Review AWS data mismatch cases and review EDD cases escalated for second level review due to high risk industries or jurisdictions, and provide feedback to the EU contract review team
Ramanathan, Kumanan	10/15/2023	0.9	Call with E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss customer claims reconciliation process
Ramanathan, Kumanan	10/15/2023	0.5	Discussion with K. Ramanathan, R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claim reconciliation
Ramanathan, Kumanan	10/15/2023	0.8	Discussion with D. Lewandowski, R. Esposito, K. Ramanathan (A&M) re: customer claim reconciliation summaries
Ramanathan, Kumanan	10/15/2023	0.4	Review of ad-hoc creditor tear sheets and discuss with counsel and J. Ray (FTX) on next steps
Ramanathan, Kumanan	10/15/2023	1.1	Review of transaction history and balance details for specific customers
Ramanathan, Kumanan	10/15/2023	0.5	Discussion with D. Lewandowski, K. Kearney, R. Esposito, K. Ramanathan (A&M) re: customer ticker reconciliation and transaction history review
Walia, Gaurav	10/15/2023	0.5	Discussion with K. Ramanathan, R. Esposito, D. Lewandowski, and G. Walia (A&M) re: customer claim reconciliation
Walia, Gaurav	10/15/2023	2.7	Prepare a variance of post-petition trade activity on the exchange
Walia, Gaurav	10/15/2023	1.7	Review a reconciliation for a customer and provide feedback

Exhibit D

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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/16/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Ticker level detail diligence request based on customer code
Avdellas, Peter	10/16/2023	1.4	Analyze proof of claim images for subset of claims based on criteria provided to capture all asserted amounts for crypto tokens to assist in diligence request
Avdellas, Peter	10/16/2023	0.8	Analyze new claims from updated Kroll register updated on 10/16/23 to capture all relevant information to triage new claims
Avdellas, Peter	10/16/2023	1.3	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$300,000 and \$400,000 in an attempt to match unique main account ID by customer code provided
Avdellas, Peter	10/16/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching customer claims from FTX portal to claims on register
Avdellas, Peter	10/16/2023	1.4	Analyze both customer and non-customer claims from specific claimants to ensure reconciliation is accurate to assist in diligence request
Avdellas, Peter	10/16/2023	1.6	Analyze non-customer claims from specific claimants to compare scheduled dollar amount compared to filed dollar amount to assist in diligence request
Avdellas, Peter	10/16/2023	1.7	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$300,000 and \$400,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/16/2023	1.8	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$300,000 and \$400,000 in an attempt to match unique main account ID by name on file
Callerio, Lorenzo	10/16/2023	0.1	Call with D. Lewandowski, R. Johnson, L. Callerio, A. Mohammed (A&M) to discuss start datetimes of KYC applicant data
Callerio, Lorenzo	10/16/2023	0.8	Correspondence with some token issuers re: token claiming process
Chambers, Henry	10/16/2023	0.4	Correspondence with FTX Japan management regarding FTX Japan creditor queries
Chambers, Henry	10/16/2023	0.4	Correspondence with BitGo regarding projected go-forward budget
Chambers, Henry	10/16/2023	0.4	Prepare response to creditor queries on KYC process
Chambers, Henry	10/16/2023	0.8	Respond to creditor queries regarding secondary holder KYC
Chamma, Leandro	10/16/2023	0.2	Call with L. Chamma (A&M) and R. Wendlick (Integreon) to discuss approach to review of high balance applications
Chamma, Leandro	10/16/2023	1.2	Investigate claims portal KYC applications with AWS data mismatch and data null to ensure data consistency
Chamma, Leandro	10/16/2023	0.3	Review final version of the presentation outlining claims portal KYC process and flow
Chamma, Leandro	10/16/2023	0.3	Call with L. Salas Nunez and L. Chamma (A&M) to discuss KYC data analysis
Chamma, Leandro	10/16/2023	1.7	Answer questions presented by claims portal customer support team in respect with status of applications to enable 2 factor authentication reset

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/16/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/16/2023	2.9	Review claims portal KYC applications resolved by UK (4 reviewers) and US (1 reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Coverick, Steve	10/16/2023	1.3	Review and provide comments on latest claims reconciliation report
Coverick, Steve	10/16/2023	0.3	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan, R. Esposito, G. Walia (A&M), A. Kranzley and others (S&C), J. Riezman, E. Sanchez (GSR), E. Broderick (ES), C. Delo (Rothschild) and others to discuss claims matters
Esposito, Rob	10/16/2023	0.2	Discussion with D. Lewandowski, S. Sullivan, and R. Esposito (A&M) re: customer claims/schedules deck updates
Esposito, Rob	10/16/2023	0.6	Coordination call to discuss claims reconciliations and objections with D Lewandowski, R Esposito and S Kotarba (A&M)
Esposito, Rob	10/16/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims/schedules deck updates
Esposito, Rob	10/16/2023	2.1	Analysis of customer claims with postpetition buy/sell perps for claims reconciliations
Esposito, Rob	10/16/2023	0.3	Discuss duplicate objections with S Kotarba, D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/16/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) re: customer claims reporting
Esposito, Rob	10/16/2023	0.3	Discuss claim and PERP reconciliation with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/16/2023	1.3	Review of non-customer claims to prepare summary for claims presentation
Esposito, Rob	10/16/2023	0.7	Update claims overview presentation based on comments from A&M team
Esposito, Rob	10/16/2023	1.4	Review to prepare updates to the claims overview presentation
Esposito, Rob	10/16/2023	0.7	Review of claims summary comments to provide detailed response
Esposito, Rob	10/16/2023	2.2	Prepare final updates to weekly claims overview
Esposito, Rob	10/16/2023	0.5	Prepare customer tear sheet template for reconciliations
Esposito, Rob	10/16/2023	0.2	Prepare detailed updates to the weekly management updates
Esposito, Rob	10/16/2023	0.3	Discuss claims transfers with A. Kranzley, J Kapoor (S&C), K Brown (LRC), D Lewandowski, R Esposito (A&M) and Kroll team
Esposito, Rob	10/16/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan, R. Esposito, G. Walia (A&M), A. Kranzley and others (S&C), J. Riezman, E. Sanchez (GSR), E. Broderick (ES), C. Delo (Rothschild) and others to discuss claims matters

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Professional	Date	Hours	Activity
Esposito, Rob	10/16/2023	0.4	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), J. Karotkin, E. Echevarria, and H. Alli (Kroll) re: open claims/customer issues
Esposito, Rob	10/16/2023	0.8	Teleconference with J. Zatz, R. Johnson, D. Lewandowski, R. Esposito and L. Francis (A&M) re: review of customer detail for pending objections to reduce and allow
Flynn, Matthew	10/16/2023	0.7	Review customer support ticket queries
Flynn, Matthew	10/16/2023	1.6	Analyze related party accounts customer accounts for S&C
Flynn, Matthew	10/16/2023	0.7	Review FTX customer support agreements and data for S&C
Francis, Luke	10/16/2023	1.4	Update non-customer claims summary presentation based on leadership comments
Francis, Luke	10/16/2023	1.4	Review of customer claims for reconciliation for multimillion dollar claims
Francis, Luke	10/16/2023	1.6	Update customer claims presentation based on additional reconciliation
Francis, Luke	10/16/2023	1.1	Review pending objection templates for amended claims
Francis, Luke	10/16/2023	2.2	Review of fills / loan transactions for claimants with processing withdrawals to provide commentary on potential variances
Francis, Luke	10/16/2023	0.8	Teleconference with J. Zatz, R. Johnson, D. Lewandowski, R. Esposito and L. Francis (A&M) re: review of customer detail for pending objections to reduce and allow
Hubbard, Taylor	10/16/2023	1.1	Perform quality control review of customer claims with no matches by reconciling data from Kroll to claim form
Hubbard, Taylor	10/16/2023	2.1	Review customer claims lacking matches through a data reconciliation process between Kroll and the claim form
Hubbard, Taylor	10/16/2023	1.7	Utilize Metabase for the purpose of performing customer claims matching
Hubbard, Taylor	10/16/2023	3.1	Conduct a quality control examination of customer claims with no matches by aligning Kroll data with the claim form
Johnson, Robert	10/16/2023	0.1	Call with D. Lewandowski, R. Johnson, L. Callerio, A. Mohammed (A&M) to discuss start datetimes of KYC applicant data
Johnson, Robert	10/16/2023	0.8	Teleconference with J. Zatz, R. Johnson, D. Lewandowski, R. Esposito and L. Francis (A&M) re: review of customer detail for pending objections to reduce and allow
Kane, Alex	10/16/2023	2.1	Review non-substantive duplicate claims of HR claim type for objection
Kane, Alex	10/16/2023	1.1	Review non-substantive duplicate claims of customer claim type for objection
Kane, Alex	10/16/2023	0.7	Discussion with S. Kotarba, C. Myers, A. Kane, and S. Yang (A&M) re: Substantive duplicates in preparation for objection
Kotarba, Steve	10/16/2023	0.6	Coordination call to discuss claims reconciliations and objections with D Lewandowski, R Esposito and S Kotarba (A&M)

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Professional	Date	Hours	Activity
Kotarba, Steve	10/16/2023	1.4	Revise and update reporting in response to subject matter team comments
Kotarba, Steve	10/16/2023	1.9	Prepare claim objection files for legal review and filing
Kotarba, Steve	10/16/2023	2.2	Prepare updates to claims overview reporting and waterfall
Kotarba, Steve	10/16/2023	0.7	Discussion with S. Kotarba, C. Myers, A. Kane, and S. Yang (A&M) re: Substantive duplicates in preparation for objection
Lewandowski, Douglas	10/16/2023	0.4	Review and respond to priority diligence requests from Eversheds/Attestor related to acquired claim validation
Lewandowski, Douglas	10/16/2023	0.2	Discussion with D. Lewandowski, S. Sullivan, and R. Esposito (A&M) re: customer claims/schedules deck updates
Lewandowski, Douglas	10/16/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Ticker level detail diligence request based on customer code
Lewandowski, Douglas	10/16/2023	0.1	Call with D. Lewandowski, R. Johnson, L. Callerio, A. Mohammed (A&M) to discuss start datetimes of KYC applicant data
Lewandowski, Douglas	10/16/2023	0.4	Discussion with D. Lewandowski and G. Walia (A&M) re: updated customer claim reconciliation summary
Lewandowski, Douglas	10/16/2023	0.6	Coordination call to discuss claims reconciliations and objections with D Lewandowski, R Esposito and S Kotarba (A&M)
Lewandowski, Douglas	10/16/2023	0.2	Discussion with D. Lewandowski and R. Esposito (A&M) re: customer claims/schedules deck updates
Lewandowski, Douglas	10/16/2023	1.2	Review KYC parties that recently change status to explain large variances in status changes
Lewandowski, Douglas	10/16/2023	0.3	Discuss duplicate objections with S Kotarba, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/16/2023	0.4	Discussion with D Lewandowski and R Esposito (A&M) re: customer claims reporting
Lewandowski, Douglas	10/16/2023	1.4	Prepare summary version of claim/customer matching for discussion with data team
Lewandowski, Douglas	10/16/2023	0.4	Prepare responses to Eversheds re: AHC/claim diligence requests
Lewandowski, Douglas	10/16/2023	0.6	Review tear sheets for specific customer claimants
Lewandowski, Douglas	10/16/2023	0.3	Discuss claim and PERP reconciliation with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/16/2023	0.8	Teleconference with J. Zatz, R. Johnson, D. Lewandowski, R. Esposito and L. Francis (A&M) re: review of customer detail for pending objections to reduce and allow
Lewandowski, Douglas	10/16/2023	0.4	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), J. Karotkin, E. Echevarria, and H. Alli (Kroll) re: open claims/customer issues
Lewandowski, Douglas	10/16/2023	0.2	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Matching customer claims from FTX portal to claims on register
Lewandowski, Douglas	10/16/2023	0.3	Discuss claims transfers with A. Kranzley, J Kapoor (S&C), K Brown (LRC), D Lewandowski, R Esposito (A&M) and Kroll team

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Professional	Date	Hours	Activity
Mohammed, Azmat	10/16/2023	0.1	Call with D. Lewandowski, R. Johnson, L. Callerio, A.Mohammed (A&M) to discuss start datetimes of KYC applicant data
Mohammed, Azmat	10/16/2023	0.3	Call with B. Bangerter (FTX), I. Weinberger (Sygnia), A.Mohammed (A&M) to discuss email needs for claim portal
Mohammed, Azmat	10/16/2023	0.4	Call with I. Weinberger (Sygnia) and A.Mohammed (A&M) to discuss claims portal devops pipeline
Mohammed, Azmat	10/16/2023	0.7	Support FTX Customer Support and KYC teams on technical matters and cases on 10/16/23
Mohammed, Azmat	10/16/2023	2.3	Coordinate engineering efforts to support claims reconciliation process and when KYC was started
Mohammed, Azmat	10/16/2023	0.6	Review claims portal outstanding work and JIRA board
Mohammed, Azmat	10/16/2023	1.2	Document KYC processes and claims portal workflows
Mohammed, Azmat	10/16/2023	0.4	Discussion with D. Lewandowski, A. Mohammed, R. Esposito (A&M), J. Karotkin, E. Echevarria, and H. Alli (Kroll) re: open claims/customer issues
Mosley, Ed	10/16/2023	2.1	Review of and prepare comments to draft claims reconciliation status presentation for management for week of 10/16
Mosley, Ed	10/16/2023	0.4	Review of updated creditor claims tearsheets for use with PSA signers
Mosley, Ed	10/16/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan, R. Esposito, G. Walia (A&M), A. Kranzley and others (S&C), J. Riezman, E. Sanchez (GSR), E. Broderick (ES), C. Delo (Rothschild) and others to discuss claims matters
Myers, Claire	10/16/2023	0.9	Analyze claims register for claims filed by the Securities and Exchange Commission for diligence request
Myers, Claire	10/16/2023	0.2	Discussion with C. Myers and S. Yang (A&M) re: Substantive duplicates in preparation for objection
Myers, Claire	10/16/2023	1.6	Analyze claim class amounts analysis for substantive duplicate claim review
Myers, Claire	10/16/2023	1.2	Prepare substantive duplicate review file for claims reconciliation
Myers, Claire	10/16/2023	1.7	Create tear sheet charts from claim level report for customer claims
Myers, Claire	10/16/2023	2.8	Pinpoint priority tear sheet details for claims reconciliation
Myers, Claire	10/16/2023	0.7	Discussion with S. Kotarba, C. Myers, A. Kane, and S. Yang (A&M) re: Substantive duplicates in preparation for objection
Negus, Matthew	10/16/2023	0.1	Review of claims portal customer privacy request
Pestano, Kyle	10/16/2023	2.6	Review specific EDD cases that need SOF verification that were escalated due to high risk industry, jurisdiction, or industry from the contract review teams
Pestano, Kyle	10/16/2023	1.3	Update KYC applicant data to match AWS information from reviewed and escalated AWS data mismatch cases that were incorrectly tagged

Exhibit D

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/16/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Ramanathan, Kumanan	10/16/2023	1.2	Review and provide guidance on valuation motion workstream, and open matters
Ramanathan, Kumanan	10/16/2023	0.3	Revise creditor tear sheet and distribute
Ramanathan, Kumanan	10/16/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan (A&M), A. Kranzley and others (S&C), J. Riezman, E. Sanchez (GSR), E. Broderick (ES), C. Delo (Rothschild) to discuss claims matters
Salas Nunez, Luis	10/16/2023	0.3	Call with L. Salas Nunez and L. Chamma (A&M) to discuss KYC data analysis
Sullivan, Christopher	10/16/2023	0.2	Discussion with D. Lewandowski, S. Sullivan, and R. Esposito (A&M) re: customer claims/schedules deck updates
Sullivan, Christopher	10/16/2023	0.8	Incorporate comments from E. Mosely (FTX) related to customer claims updates
Sullivan, Christopher	10/16/2023	0.6	Create reconciliation for removal of Genesis customer related claims
Sullivan, Christopher	10/16/2023	0.7	Provide comments to updated customer claims slides
Tong, Crystal	10/16/2023	1.1	Perform consolidation of all the quality check working on the manual KYC review
Tong, Crystal	10/16/2023	3.1	Conduct quality check on the manual KYC for the retail customers
Tong, Crystal	10/16/2023	0.6	Answer queries raised from the customer service regarding the KYC status
Tong, Crystal	10/16/2023	0.6	Assign cases with potential watchlist hit for the manual KYC reviewers
Tong, Crystal	10/16/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Walia, Gaurav	10/16/2023	0.4	Discussion with D. Lewandowski and G. Walia (A&M) re: updated customer claim reconciliation summary
Walia, Gaurav	10/16/2023	0.8	Call with J. Ray (FTX), S. Coverick, E. Mosley, K. Ramanathan, R. Esposito, G. Walia (A&M), A. Kranzley and others (S&C), J. Riezman, E. Sanchez (GSR), E. Broderick (ES), C. Delo (Rothschild) and others to discuss claims matters
Yan, Jack	10/16/2023	2.1	Perform quality check on KYC manual review performed by Integreon US team as at October 16, 2023
Yan, Jack	10/16/2023	0.7	Answer queries from FTX Customer Service as at October 16, 2023
Yan, Jack	10/16/2023	2.2	Update manual review ticket tracker as at October 16, 2023
Yan, Jack	10/16/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Yang, Sharon	10/16/2023	0.2	Discussion with C. Myers and S. Yang (A&M) re: Substantive duplicates in preparation for objection

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	10/16/2023	2.7	Analyze priority claims in comparison with surviving claims to prepare for objection
Yang, Sharon	10/16/2023	2.6	Analyze duplicated claims in preparation for objections
Yang, Sharon	10/16/2023	2.8	Review priority duplicates in preparation of objections
Yang, Sharon	10/16/2023	0.7	Discussion with S. Kotarba, C. Myers, A. Kane, and S. Yang (A&M) re: Substantive duplicates in preparation for objection
Zatz, Jonathan	10/16/2023	2.6	Script database related to request to add count of KYC completed before 9/30 to claims consolidation summary
Zatz, Jonathan	10/16/2023	2.3	Script database related to request to add category B haircut to claims consolidation
Zatz, Jonathan	10/16/2023	0.7	Correspondence to answer questions regarding pricing used in schedules and claims
Zatz, Jonathan	10/16/2023	1.9	Determine root cause for blank staking quantities in latest claims consolidation data
Zatz, Jonathan	10/16/2023	0.8	Correspondence regarding determining which ticker category master to use
Zatz, Jonathan	10/16/2023	0.9	Correspondence regarding observed anomalies in Kroll claim data
Zatz, Jonathan	10/16/2023	0.8	Teleconference with J. Zatz, R. Johnson, D. Lewandowski, R. Esposito and L. Francis (A&M) re: review of customer detail for pending objections to reduce and allow
Arnett, Chris	10/17/2023	0.8	Review claims presentation presented to J. Ray (Company)
Avdellas, Peter	10/17/2023	1.4	Analyze claimant differences based on updated Kroll register from 10/17/23 to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	10/17/2023	1.2	Analyze both customer and non-customer claims from specific claimants to compare filed amount of claim to scheduled amount to assist in diligence request
Avdellas, Peter	10/17/2023	1.2	Analyze claim differences based on updated Kroll register from 10/17/23 to identify claims that that may have been docketed in error to capture discrepancies to update Kroll
Avdellas, Peter	10/17/2023	1.7	Analyze claimant differences based on updated Kroll register from 10/17/23 to identify claims that that may have been docketed in error to capture discrepancies to update Kroll
Avdellas, Peter	10/17/2023	1.3	Analyze claim amount differences based on updated Kroll register from 10/17/23 to identify claims that need information updated in preparation of claims reconciliation
Avdellas, Peter	10/17/2023	0.9	Analyze claim amount based on updated Kroll register from 10/17/23 to identify claims that that may have been docketed in error to capture discrepancies to update Kroll
Avdellas, Peter	10/17/2023	1.6	Analyze claim differences based on updated Kroll register from 10/17/23 to identify claims that need information updated in preparation of claims reconciliation

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Claims

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/17/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: token claiming process
Callerio, Lorenzo	10/17/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Chambers, Henry	10/17/2023	0.6	Respond to bidder diligence request on KYC status of claimants
Chambers, Henry	10/17/2023	0.4	Prepare outline of updated KYC deck for secondary holders
Chambers, Henry	10/17/2023	0.4	Respond to creditor queries regarding secondary holder KYC
Chambers, Henry	10/17/2023	0.4	Call with B. Walsh and others (BitGo), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/17/2023	0.4	Discuss with claims portal KYC technology vendor Sumsub applications with issues related to residence permit
Chamma, Leandro	10/17/2023	0.7	Research KYC files on Relativity to provide feedback on KYC applications with data discrepancies
Chamma, Leandro	10/17/2023	0.7	Call with L. Chamma and M. Flynn (A&M) to discuss high balance accounts KYC review methodology
Chamma, Leandro	10/17/2023	0.2	Craft KYC application daily metrics for reporting purposes
Chamma, Leandro	10/17/2023	1.6	Draft spreadsheet compiling all updated statuses for retail and institutional claims portal applicants in response to due diligence request
Chamma, Leandro	10/17/2023	2.2	Review claims portal KYC applications resolved by UK (4 reviewers) and US (1 reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/17/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Baldwin and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/17/2023	1.2	Answer questions presented by claims portal customer support team in respect with status of applications to enable 2 factor authentication reset
Chamma, Leandro	10/17/2023	0.4	Call with B. Walsh and others (BitGo), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Chamma, Leandro	10/17/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Coverick, Steve	10/17/2023	1.1	Discuss claims reconciliation process with E. Mosley, S. Coverick (A&M)
Esposito, Rob	10/17/2023	2.8	Review of frivolous customer claims to confirm objections based on preference, CUD status and related claims
Esposito, Rob	10/17/2023	0.8	Prepare claims objection template for customer claims requiring significant modification
Esposito, Rob	10/17/2023	1.2	Call with D Lewandowski, L Francis and R Esposito (A&M) to review customer claims reconciliations

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Professional	Date	Hours	Activity
Esposito, Rob	10/17/2023	0.6	Call with D Lewandowski and R Esposito (A&M) to review and discuss the claims objection formats
Esposito, Rob	10/17/2023	2.2	Analysis of amended/duplicate customer claims for claims objection preparation
Esposito, Rob	10/17/2023	0.3	Call with D Lewandowski and R Esposito (A&M) re: CUD claims reporting
Esposito, Rob	10/17/2023	1.4	Review of claims for proposed claims objections
Esposito, Rob	10/17/2023	0.9	Review of customer claims for response to inquiries
Esposito, Rob	10/17/2023	0.4	Coordinate initial claims objections plan
Esposito, Rob	10/17/2023	0.4	Coordinate team workstreams to accomplish reconciliation
Esposito, Rob	10/17/2023	0.6	Discussion with D. Lewandowski, R. Esposito, G. Walia, and L. Francis (A&M) re: ticker rollup and claims reconciliation
Esposito, Rob	10/17/2023	0.6	Participate in workstream coordination call with S. Coverick, C. Arnett, D. Johnston, L. Ryan, K. Ramanathan, A. Titus, R. Esposito, J. Cooper, R. Gordon, L. Callerio (A&M)
Esposito, Rob	10/17/2023	0.4	Discussion with A. Mohammed, K. Ramanathan, R. Esposito, D. Lewandowski (A&M) re: pending withdrawals and claims reconciliation
Flynn, Matthew	10/17/2023	0.7	Call with L. Chamma and M. Flynn (A&M) to discuss high balance accounts KYC review methodology
Flynn, Matthew	10/17/2023	0.6	Reconcile customer claims amounts against petition balances for S&C
Flynn, Matthew	10/17/2023	0.9	Create claims reconciliation status update for Management
Flynn, Matthew	10/17/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	10/17/2023	0.4	Call with B. Walsh and others (BitGo), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Francis, Luke	10/17/2023	1.6	Create executive summaries for matched claims to schedules for preference related accounts
Francis, Luke	10/17/2023	1.7	Analysis of preference related customer accounts to list provided by legal team for review
Francis, Luke	10/17/2023	2.1	Update claims presentation for weekly claim updates based on updated reconciliation/new claims
Francis, Luke	10/17/2023	1.2	Call with D Lewandowski, L Francis and R Esposito (A&M) to review customer claims reconciliations
Francis, Luke	10/17/2023	2.2	Analysis of claimants who filed crypto assertions within non-customer claims
Francis, Luke	10/17/2023	1.8	Analysis of processing withdrawal claimants to known filed to schedule claim matches

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/17/2023	1.9	Build out of objection templates for Exact duplicates with review of matched claims
Francis, Luke	10/17/2023	0.6	Discussion with D. Lewandowski, R. Esposito, G. Walia, and L. Francis (A&M) re: ticker rollup and claims reconciliation
Gordon, Robert	10/17/2023	0.8	Review historical withdrawal analysis to determine needs for claims process
Gordon, Robert	10/17/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Hubbard, Taylor	10/17/2023	3.1	Review of Metabase to conduct customer claims matching to main account IDs
Hubbard, Taylor	10/17/2023	1.9	Leverage Metabase to carry out the process of customer claims matching
Hubbard, Taylor	10/17/2023	2.2	Employ Metabase to execute the matching of customer claims
Johnson, Robert	10/17/2023	1.6	Ingest Kroll provided claims information into Claims Management database
Johnson, Robert	10/17/2023	0.5	Call with R. Johnson and K. Pestano (A&M) to discuss FTX legacy database and distinct counts of individuals and institutions by source and KYC status
Kane, Alex	10/17/2023	1.7	Review non-substantive duplicate claims of Equity Claim subtype for objection
Kane, Alex	10/17/2023	1.6	Match creditor matrix addresses to Kroll records for claims diligence request
Kane, Alex	10/17/2023	1.2	Review non-substantive duplicate claims of AP claim type for objection
Kane, Alex	10/17/2023	1.9	Review non-substantive duplicate claims of Treasury claim type for objection
Kane, Alex	10/17/2023	1.9	Review non-substantive duplicate claims of Tax claim type for objection
Kane, Alex	10/17/2023	0.9	Call with A. Kane and C. Myers re: claims tear sheet management
Kearney, Kevin	10/17/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Kotarba, Steve	10/17/2023	1.3	Respond to reviewer questions re claims analysis workstreams
Kotarba, Steve	10/17/2023	0.8	Update diligence response per internal comments
Lewandowski, Douglas	10/17/2023	1.2	Respond to diligence related to specific parties with counterclaims into FTX for discussion with S&C
Lewandowski, Douglas	10/17/2023	0.6	Call with D Lewandowski and R Esposito (A&M) to review and discuss the claims objection formats
Lewandowski, Douglas	10/17/2023	1.2	Call with D Lewandowski, L Francis and R Esposito (A&M) to review customer claims reconciliations
Lewandowski, Douglas	10/17/2023	2.1	Prepare and review customer reconciliation worksheets for high priority customers

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/17/2023	0.8	Identify objection types for customer claims - particularly related to amend/dupes
Lewandowski, Douglas	10/17/2023	0.3	Call with D Lewandowski and R Esposito (A&M) re: CUD claims reporting
Lewandowski, Douglas	10/17/2023	0.4	Discussion with A. Mohammed, K. Ramanathan, R. Esposito, D. Lewandowski (A&M) re: pending withdrawals and claims reconciliation
Lewandowski, Douglas	10/17/2023	0.4	Discussion with R. Gordon, L. Callerio, K. Kearney, and G. Walia (A&M) re: pending withdrawals and claims reconciliation
Lewandowski, Douglas	10/17/2023	0.6	Discussion with D. Lewandowski, R. Esposito, G. Walia, and L. Francis (A&M) re: ticker rollup and claims reconciliation
Mohammed, Azmat	10/17/2023	1.7	Support FTX Customer Service and KYC Manual reviewing teams with technical matters on 10/17/23
Mohammed, Azmat	10/17/2023	2.3	Review processes and procedures related to processing withdrawals
Mohammed, Azmat	10/17/2023	0.8	Coordinate development efforts related to storing KYC start datetime
Mohammed, Azmat	10/17/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsu) to discuss latest portal and KYC status
Mohammed, Azmat	10/17/2023	0.4	Discussion with A. Mohammed, K. Ramanathan, R. Esposito, D. Lewandowski (A&M) re: pending withdrawals and claims reconciliation
Mohammed, Azmat	10/17/2023	0.4	Call with B. Walsh and others (BitGo), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Myers, Claire	10/17/2023	1.7	Analyze results from claim class analysis to determine non substantive duplicate claims population
Myers, Claire	10/17/2023	2.4	Analyze claim register to determine substantive duplicate claim population for S. Kotarba review
Myers, Claire	10/17/2023	0.2	Discussion with S. Yang and C. Myers re: substantive duplicate priority analysis
Myers, Claire	10/17/2023	0.9	Call with A. Kane and C. Myers re: claims tear sheet management
Myers, Claire	10/17/2023	0.8	Search claim register for priority claimants for a request from S&C
Myers, Claire	10/17/2023	0.4	Analyze creditor matrix for creditor inquiry from S&C
Negus, Matthew	10/17/2023	1.0	Review of external vendor service agreement
Paolinetti, Sergio	10/17/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: token claiming process
Pestano, Kyle	10/17/2023	1.2	Investigate AWS data null cases and coordinate with data team regarding the counts and externally stored information
Pestano, Kyle	10/17/2023	2.9	Review complex EDD review cases with foreign docs requested; high risk industry/jurisdiction tags from both contract teams

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/17/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Baldwin and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/17/2023	0.7	Analyze FTX legacy counts by approval status and de-duplicate accounts for an ad hoc request before discussing with the KYC ops and data teams
Pestano, Kyle	10/17/2023	0.5	Call with R. Johnson and K. Pestano (A&M) to discuss FTX legacy database and distinct counts of individuals and institutions by source and KYC status
Pestano, Kyle	10/17/2023	0.5	Call with R. Johnson and K. Pestano (A&M) to discuss FTX legacy database and distinct counts of individuals and institutions
Pestano, Kyle	10/17/2023	0.5	Call with H. Chambers, M. Flynn, Q. Zhang, A. Mohammed, D. Sagen, K. Pestano (A&M), R. Navarro (FTX), C. Cox (Metalab), A. Powel (Integreon), A. Gryznov (Sumsu) to discuss latest portal and KYC status
Ramanathan, Kumanan	10/17/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) and creditor to discuss claims reconciliation matters
Ramanathan, Kumanan	10/17/2023	0.2	Call with B. Glueckstein, J. Kapoor, S. Fulton (S&C) to discuss crypto valuation matters
Ramanathan, Kumanan	10/17/2023	0.9	Review of customer balances on OTC portal and correspond with counsel and creditors
Ramanathan, Kumanan	10/17/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss estimation motion
Ramanathan, Kumanan	10/17/2023	0.4	Discussion with A. Mohammed, K. Ramanathan, R. Esposito, D. Lewandowski (A&M) re: pending withdrawals and claims reconciliation
Ramanathan, Kumanan	10/17/2023	0.3	Discussion regarding progress in valuation of tokens with K. Ramanathan, A. Sivapalu (A&M), B. Glueckstein, (S&C), E. Domi, K. Lu, L. Macdonald, V. Ramirez and U. Monroe (CoinMetrics)
Salas Nunez, Luis	10/17/2023	0.3	Discussion regarding progress in valuation of tokens with L. Salas, G. Walia (A&M), J. Kapoor, S. Fulton (S&C), S. Bulka and M. Mikhaylov (CoinMetrics)
Sarmiento, Dubhe	10/17/2023	2.3	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 17 October
Simoneaux, Nicole	10/17/2023	2.1	Research workers compensation claims in similarly-aligned cases to FTX re: request from Case Management A&M team
Sullivan, Christopher	10/17/2023	0.3	Call with C. Sullivan & B. Tenney (A&M) to reconcile the latest customer claims register for updated Plan materials
Sullivan, Christopher	10/17/2023	1.1	Review updated claims reconciliation presentation
Tenney, Bridger	10/17/2023	0.3	Call with C. Sullivan & B. Tenney (A&M) to reconcile the latest customer claims register for updated Plan materials
Tong, Crystal	10/17/2023	1.1	Review and consolidate the quality check working of all reviewers on the manual KYC of retail customers
Tong, Crystal	10/17/2023	2.2	Respond to queries raised from the customer service regarding the KYC status
Tong, Crystal	10/17/2023	0.4	Review additional documents received from bidders to assess the KYC & AML areas

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Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/17/2023	2.9	Perform quality check on the manual KYC review on the retail customers
Tong, Crystal	10/17/2023	0.5	Call with A. Mohammed, M. Flynn, L. Chamma, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	10/17/2023	0.4	Call with B. Walsh and others (BitGo), A. Mohammed, H. Chambers, M. Flynn, L. Chamma, C. Tong (A&M) to discuss institutional KYC matters
Tong, Crystal	10/17/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Baldwin and others (Integreon) to host manual review daily catch up
Walia, Gaurav	10/17/2023	0.3	Call with G. Walia, K. Ramanathan (A&M) and creditor to discuss claims reconciliation matters
Walia, Gaurav	10/17/2023	1.6	Review the claims reconciliation and provide feedback
Walia, Gaurav	10/17/2023	0.6	Discussion with D. Lewandowski, R. Esposito, G. Walia, and L. Francis (A&M) re: ticker rollup and claims reconciliation
Walia, Gaurav	10/17/2023	0.3	Discussion regarding progress in valuation of tokens with L. Salas, G. Walia (A&M), J. Kapoor, S. Fulton (S&C), S. Bulka and M. Mikhaylov (CoinMetrics)
Yan, Jack	10/17/2023	2.4	Perform quality check on KYC manual review performed by Integreon US team as at October 17, 2023
Yan, Jack	10/17/2023	0.4	Understand the latest developments on secondary claims transfer for deck preparation
Yan, Jack	10/17/2023	0.8	Answer queries from FTX Customer Service as at October 17, 2023
Yan, Jack	10/17/2023	2.9	Update manual review ticket tracker as at October 17, 2023
Yan, Jack	10/17/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and A. Baldwin and others (Integreon) to host manual review daily catch up
Yang, Sharon	10/17/2023	0.4	Review claims to determine claim duplicate type in preparation of objections
Yang, Sharon	10/17/2023	0.2	Discussion with S. Yang and C. Myers re: substantive duplicate priority analysis
Yang, Sharon	10/17/2023	2.4	Analyze priority claims in preparation for duplicate objections
Yang, Sharon	10/17/2023	2.8	Review claims to determine duplicate type
Zatz, Jonathan	10/17/2023	1.3	Script database related to request to include preference amount fields into claims consolidation script
Zatz, Jonathan	10/17/2023	3.1	Determine root cause for certain schedule amounts being duplicated when a loan value also exists
Zatz, Jonathan	10/17/2023	2.3	Script database related to request to flag whether claim contains mapped tickers
Zatz, Jonathan	10/17/2023	0.9	Identify duplication issues with file provided containing Kroll Schedule Number

Exhibit D

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	10/17/2023	2.4	Script database related to request to provide claim amounts for Top 750 customers
Zatz, Jonathan	10/17/2023	1.6	Review latest Kroll data for any issues related to staking files
Zatz, Jonathan	10/17/2023	0.8	Correspondence to answer questions related to mapped tickers
Arora, Rohan	10/18/2023	1.4	Keep moving forward with the reconciliation of non-customer claims
Arora, Rohan	10/18/2023	0.9	Confirm the timeliness of the claims reporting deck data source tables
Arora, Rohan	10/18/2023	0.5	Assist with weekly claim status deck refresh
Arora, Rohan	10/18/2023	0.7	Begin process of reconciling non-customer claims
Arora, Rohan	10/18/2023	1.2	Continue ongoing process of reconciling non-customer claims
Avdellas, Peter	10/18/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: CUD customer schedules matching
Avdellas, Peter	10/18/2023	1.4	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$200,000 and \$300,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/18/2023	1.8	Analyze both customer claims portal claims and non-customer portal claims to identify all claims submitted by specific claimant to assist in diligence request
Avdellas, Peter	10/18/2023	0.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$200,000 and \$300,000 in an attempt to match unique main account ID by customer code provided
Avdellas, Peter	10/18/2023	1.7	Analyze internal claims register to identify all claims submitted by specific claimant to update claim type in preparation of claims reconciliation
Avdellas, Peter	10/18/2023	1.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$200,000 and \$300,000 in an attempt to match unique main account ID by name on file
Callerio, Lorenzo	10/18/2023	0.5	Correspondence with some token issuers re: buyback proposals and token claiming procedures
Chamma, Leandro	10/18/2023	0.2	Discuss with claims portal document review service provider Integreon matters related to high balance accounts
Chamma, Leandro	10/18/2023	2.4	Review claims portal KYC applications tagged as AWS data mismatch to ensure data consistency
Chamma, Leandro	10/18/2023	0.3	Draft summary of matters to be discussed with S&C on claims portal weekly touchpoint
Chamma, Leandro	10/18/2023	2.1	Review claims portal KYC applications resolved by UK (3 reviewers) and US (1 reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/18/2023	1.3	Monitor live chat to answer questions presented by claims portal customer support team in respect with status of applications to enable 2 factor authentication reset

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Claims

Professional	Date	Hours	Activity
Dusendschon, Kora	10/18/2023	0.3	Call with K. Dusendschon and K. Pestano (A&M) to discuss FTX Legacy KYC documents for AWS data null applicants on Sumsb
Esposito, Rob	10/18/2023	0.7	Review of creditor notice information to prepare for notice to close certain cases
Esposito, Rob	10/18/2023	1.9	Review of claim details for preparation of the omnibus claims objections
Esposito, Rob	10/18/2023	0.8	Claims status discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M)
Esposito, Rob	10/18/2023	2.8	Review of customer claims for preparation of objections
Esposito, Rob	10/18/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) , P. Laurie, R. Perubhatla (FTX), S. Perry, J. Daloia, J. Karotkin, and J. Hughes (Kroll) to discuss open customer claims/portal items
Faett, Jack	10/18/2023	0.7	Review FTX Trading general ledger and petition date trial balance to determine whether GUC liability is recorded
Faett, Jack	10/18/2023	1.1	Reconcile Miami Dade claim to contract terms and payment activity
Faett, Jack	10/18/2023	1.4	Reconcile GUC claim to contract and payment activity
Faett, Jack	10/18/2023	0.8	Review FTX Trading general ledger and petition date trial balance to determine whether Miami Dade liability is recorded
Flynn, Matthew	10/18/2023	0.2	Call with M. Flynn, G. Walia (A&M) to discuss customer claims status for S&C analysis
Flynn, Matthew	10/18/2023	0.4	Call with M. Flynn, D. Lewandowski (A&M) to discuss customer claims statuses
Francis, Luke	10/18/2023	1.7	Review of creditor claims to sponsorship agreements to review remaining obligation
Francis, Luke	10/18/2023	1.8	Update filed to adjusted claims bridges based on updated reconciliation support
Francis, Luke	10/18/2023	1.6	Update governmental filed claims analysis to include non tax gov claims
Francis, Luke	10/18/2023	1.7	Reconcile AP trade claims filed to company records for adjustments
Francis, Luke	10/18/2023	1.2	Analysis of new claims provided by claims agent for initial triage
Francis, Luke	10/18/2023	2.4	Create claims reconciliation workplan presentation for leadership
Hainline, Drew	10/18/2023	0.3	Facilitate request for research of confirm outstanding liabilities for specific claims
Hubbard, Taylor	10/18/2023	2.8	Implement Metabase to facilitate the matching of customer claims
Hubbard, Taylor	10/18/2023	0.6	Employ Metabase software to handle customer claims matching tasks
Hubbard, Taylor	10/18/2023	1.8	Make use of Metabase for the purpose of customer claims matching

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/18/2023	1.4	Utilize Metabase in order to accomplish customer claims matching
Johnson, Robert	10/18/2023	1.1	Adjust Kroll provided tables to more accurately reflect the content to allow for cleaner downstream analysis
Johnson, Robert	10/18/2023	0.2	Call with G. Walia and R. Johnson (A&M) to discuss data footprint and appropriate location for claims information
Johnson, Robert	10/18/2023	0.4	Identify example accounts of users with both EU and COM balances for testing within Customer Portal
Johnson, Robert	10/18/2023	1.4	Incorporate Kroll datasets into claims management database for reporting on latest claims
Kane, Alex	10/18/2023	0.6	Discussion with A. Kane and C. Myers (A&M) re: non substantive duplicate summary
Kane, Alex	10/18/2023	1.3	Review amended claims marked for objection of Legal claim type
Kane, Alex	10/18/2023	2.1	Review transferred claims of customer claim type for objection
Kane, Alex	10/18/2023	2.1	Review amended claims marked for objection of customer claim type
Kane, Alex	10/18/2023	1.1	Review transferred claims of Equity Claim subtype for objection
Kane, Alex	10/18/2023	1.9	Review transferred claims of non-customer claim type for objection
Kane, Alex	10/18/2023	0.1	Discussion with A. Kane and S. Yang (A&M) re: customer claim matching
Kane, Alex	10/18/2023	1.8	Create tear sheets summarizing non-customer claims
Karnik, Noorita	10/18/2023	0.6	Review of customer claims filed against Debtors over \$5,000
Kotarba, Steve	10/18/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: non substantive duplicate claim objections
Kotarba, Steve	10/18/2023	0.9	Prepare objection summaries and exhibit narratives to prepare objections for filing
Kotarba, Steve	10/18/2023	0.8	Claims status discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M)
Kotarba, Steve	10/18/2023	1.3	Review and comment on non-substantive duplicate claims
Kotarba, Steve	10/18/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) , P. Laurie, R. Perubhatla (FTX), S. Perry, J. Daloia, J. Karotkin, and J. Hughes (Kroll) to discuss open customer claims/portal items
Lewandowski, Douglas	10/18/2023	0.6	Discussion with P. Avdellas and D. Lewandowski (A&M) re: CUD customer schedules matching
Lewandowski, Douglas	10/18/2023	1.1	Identify potential objections for customer claims for discussion with A&M team
Lewandowski, Douglas	10/18/2023	0.4	Call with M. Flynn, D. Lewandowski (A&M) to discuss customer claims statuses

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/18/2023	0.3	Prepare responses to questions related to contract rejection damage claims
Lewandowski, Douglas	10/18/2023	0.8	Claims status discussion with D. Lewandowski, R. Esposito, and S. Kotarba (A&M)
Lewandowski, Douglas	10/18/2023	1.9	Prepare and review extract of customer data for discussion with FTI
Lewandowski, Douglas	10/18/2023	0.6	Review and respond to customer inquiries from FTX CS team
Lewandowski, Douglas	10/18/2023	1.3	Research FTX OTC claim issues for discussion with A&M team
Lewandowski, Douglas	10/18/2023	1.1	Correspond with Kroll re: anomalies in customer data files
Lewandowski, Douglas	10/18/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) , P. Laurie, R. Perubhatla (FTX), S. Perry, J. Daloia, J. Karotkin, and J. Hughes (Kroll) to discuss open customer claims/portal items
Lewandowski, Douglas	10/18/2023	0.5	Discussion with D. Lewandowski, J. Zatz (A&M), E. Echevarria, E. Snajder, and J. Hughes (Kroll) re: updates to customer portal extracts
Lowe, Sam	10/18/2023	0.6	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to evaluate series of claims portal customer privacy requests
Mohammed, Azmat	10/18/2023	1.9	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/18/23
Mohammed, Azmat	10/18/2023	0.5	Call with O. Weinberger (Sygnia) A.Mohammed (A&M) to discuss processing withdrawals data
Mohammed, Azmat	10/18/2023	0.8	Coordinate development efforts for claims portal production deployment
Mohammed, Azmat	10/18/2023	1.3	Design approach on identifying processing withdrawals amounts of bank accounts
Mohammed, Azmat	10/18/2023	0.8	Configure and test help center access for claims reconciliation team
Mohammed, Azmat	10/18/2023	0.4	Edit content for the Claims Portal and KYC process presentation
Mohammed, Azmat	10/18/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, R. Esposito, S. Kotarba (A&M) , P. Laurie, R. Perubhatla (FTX), S. Perry, J. Daloia, J. Karotkin, and J. Hughes (Kroll) to discuss open customer claims/portal items
Myers, Claire	10/18/2023	2.4	Analyze claims to update objection and match types in internal database with correct objections
Myers, Claire	10/18/2023	0.4	Discussion with S. Kotarba and C. Myers (A&M) re: non substantive duplicate claim objections
Myers, Claire	10/18/2023	0.2	Discussion with C. Myers and S. Yang (A&M) re: customer claim matching
Myers, Claire	10/18/2023	0.6	Discussion with A. Kane and C. Myers (A&M)re: non substantive duplicate summary
Myers, Claire	10/18/2023	2.1	Analyze POC forms to determine correct objections for first, second and third Omnis

Exhibit D

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Claims

Professional	Date	Hours	Activity
Myers, Claire	10/18/2023	0.3	Analyze status of omnibus objections for internal status update
Myers, Claire	10/18/2023	1.1	Prepare customer matching analysis for omnibus objections
Myers, Claire	10/18/2023	0.3	Update links for internal tear sheet tracker
Myers, Claire	10/18/2023	0.9	Analyze differences notes to assign correct objections
Myers, Claire	10/18/2023	0.7	Analyze unreconciled claims for second wave of claim triage
Negus, Matthew	10/18/2023	0.3	Perform additional review of external vendor service agreement
Negus, Matthew	10/18/2023	0.6	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to evaluate series of claims portal customer privacy requests
Pestano, Kyle	10/18/2023	0.3	Call with K. Dusendschon and K. Pestano (A&M) to discuss FTX Legacy KYC documents for AWS data null applicants on Sumsb
Pestano, Kyle	10/18/2023	1.0	Investigate customer service escalation requests and resolve any questions; prioritize cases to Integreon for review and update relevant trackers
Pestano, Kyle	10/18/2023	0.4	Investigate customer service escalation requests and resolve any questions, prioritize cases to Integreon for review and update relevant trackers
Pestano, Kyle	10/18/2023	0.4	Review Aws data null cases and compare relativity documents to the list of cases compiled by the data team and escalated to FTI
Pestano, Kyle	10/18/2023	2.7	Review KYC documents in Relativity regarding AWS data null information and investigate EDD cases that need SOF verification that were escalated due to high risk jurisdiction or industry from the contract review teams
Ramanathan, Kumanan	10/18/2023	0.6	Investigate FTX Turkey-related customer balance and provide feedback
Ramanathan, Kumanan	10/18/2023	0.8	Review of creditor claim supporting materials and discuss with J. Ray
Ramanathan, Kumanan	10/18/2023	0.8	Review certain KYC-related inquiries and provide feedback to counsel
Sarmiento, Dubhe	10/18/2023	0.7	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 18 October
Sarmiento, Dubhe	10/18/2023	0.6	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) to evaluate series of claims portal customer privacy requests
Simoneaux, Nicole	10/18/2023	1.2	Create noticing spreadsheet with employee personal emails and addresses for Case Management A&M team utilization
Tong, Crystal	10/18/2023	0.4	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly AML decision
Tong, Crystal	10/18/2023	0.8	Compile and review all the quality check workings performed by the secondary reviewers
Tong, Crystal	10/18/2023	3.1	Perform quality check of the manual KYC from first level reviewers for retail customers

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Tong, Crystal	10/18/2023	0.7	Assign fixed cases to first level reviewers to perform EDD KYC review
Tong, Crystal	10/18/2023	1.3	Conduct check and fixing on the cases with problematic data for the retail customers
Tong, Crystal	10/18/2023	1.4	Respond to questions raised from the customer service regarding KYC status
Tong, Crystal	10/18/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and S. Sinha and others (Integreon) to host manual review daily catch up
Yan, Jack	10/18/2023	2.6	Perform quality check on KYC manual review performed by Integreon US team as at October 18, 2023
Yan, Jack	10/18/2023	1.1	Answer queries from FTX Customer Service as at October 18, 2023
Yan, Jack	10/18/2023	0.9	Check AWS data mismatch through Relativity as at October 18, 2023
Yan, Jack	10/18/2023	0.6	Update manual review ticket tracker as at October 18, 2023
Yang, Sharon	10/18/2023	2.9	Review filed claims to determine additional or transferred claims association
Yang, Sharon	10/18/2023	0.4	Compile details for customer claim matching to determine account ID
Yang, Sharon	10/18/2023	0.2	Discussion with C. Myers and S. Yang (A&M) re: customer claim matching
Yang, Sharon	10/18/2023	0.1	Discussion with A. Kane and S. Yang (A&M) re: customer claim matching
Yang, Sharon	10/18/2023	2.8	Capture details for objected customer claim matching
Zatz, Jonathan	10/18/2023	1.4	Script database related to request to provide claim information for accounts that had processing withdrawal
Zatz, Jonathan	10/18/2023	1.2	Script database to correct issue where schedule amount is duplicated if account also has a loan
Zatz, Jonathan	10/18/2023	3.1	Script database related to request to include chosen MDI field in claims consolidation
Zatz, Jonathan	10/18/2023	1.1	Script database to add locked-only portion balance to claims consolidation summary
Zatz, Jonathan	10/18/2023	0.9	Script database to update summary of status, CUD per account with claim amount delta
Zatz, Jonathan	10/18/2023	0.7	Identify issues with updated file provided containing Kroll Schedule Number
Zatz, Jonathan	10/18/2023	1.6	Correspondence regarding request for specific data on subset of claims
Zatz, Jonathan	10/18/2023	1.7	Script database related to request for claims data with latest KYC info
Zatz, Jonathan	10/18/2023	0.5	Discussion with D. Lewandowski, J. Zatz (A&M), E. Echevarria, E. Snajder, and J. Hughes (Kroll) re: updates to customer portal extracts

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/19/2023	2.2	Resume the ongoing process of reconciling customer and non-customer claims
Arora, Rohan	10/19/2023	1.4	Ensure Omnibus 1 amended objections have been submitted correctly
Arora, Rohan	10/19/2023	2.3	Ensure Omnibus 3 amended objections have been submitted correctly
Arora, Rohan	10/19/2023	1.2	Ensure data source tables are up to date
Avdellas, Peter	10/19/2023	0.9	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Customer claims matching to schedules
Avdellas, Peter	10/19/2023	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: omni objections and noncustomer tracking
Avdellas, Peter	10/19/2023	1.2	Analyze new claims from updated Kroll register updated on 10/19/23 to capture all relevant information to triage new claims
Avdellas, Peter	10/19/2023	1.7	Analyze proof of claims for non-customer claims to identify if submitted claim is an cross-debtor duplicate of an additional claim already submitted through claims register
Avdellas, Peter	10/19/2023	1.6	Identify claims submitted through FTX customer portal and non-customer register for specific claimant to capture relevant claim information (such as debtor, filed date, filed amount, type of claim) to assist in diligence request
Avdellas, Peter	10/19/2023	1.3	Analyze both FTX customer portal claims and non-customer register of claims in an attempt to identify duplicates between the population based on email address on file
Avdellas, Peter	10/19/2023	1.4	Analyze proof of claims for non-customer claims to identify if submitted claim is an exact duplicate of an additional claim already submitted through claims register
Avdellas, Peter	10/19/2023	1.4	Analyze scheduled dollar amount and filed dollar amount for subset of claims based on specified criteria to compare variance in scheduled and filed amount to assist in diligence request
Chambers, Henry	10/19/2023	0.2	Respond to BitGo request for guidance on KYC cut-off dates
Chambers, Henry	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, L. Chamma (A&M) regarding weekly AML decision
Chambers, Henry	10/19/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	10/19/2023	0.4	Review claims portal KYC applications on hold for more than 2 weeks to escalate to manual reviewers
Chamma, Leandro	10/19/2023	1.2	Review claims portal KYC applications tagged as AWS data mismatch to ensure data consistency
Chamma, Leandro	10/19/2023	0.8	Research KYC files on Relativity to provide feedback on KYC applications with data discrepancies
Chamma, Leandro	10/19/2023	0.2	Draft claims portal KYC metrics for recordkeeping and reporting purposes
Chamma, Leandro	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, L. Chamma (A&M) regarding weekly AML decision

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Claims

Professional	Date	Hours	Activity
Chamma, Leandro	10/19/2023	2.9	Review claims portal KYC applications resolved by UK (4 reviewers) and US (1 reviewer) manual reviewers for quality control and to respond to cases escalated for second level review
Chamma, Leandro	10/19/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and S. Sinha and others (Integreon) to host manual review daily catch up
Chamma, Leandro	10/19/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Chamma, Leandro	10/19/2023	1.1	Monitor live chat to answer questions presented by claims portal customer support team in respect with status of applications to enable 2 factor authentication reset
Esposito, Rob	10/19/2023	1.1	Call with L Francis and R Esposito (A&M) to discuss non-customer claims reconciliations and objections
Esposito, Rob	10/19/2023	0.9	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Customer claims matching to schedules
Esposito, Rob	10/19/2023	1.0	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: customer claim workplan
Esposito, Rob	10/19/2023	1.4	Review and analysis of claims queued for no liability and insufficient documentation objections
Esposito, Rob	10/19/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claims omnibus objection
Esposito, Rob	10/19/2023	1.8	Review and analysis of reconciliation tear sheets for certain customer claims
Esposito, Rob	10/19/2023	1.6	Review of frivolous customer claims to understand and prepare objections
Esposito, Rob	10/19/2023	1.2	Review and analysis of draft amended and duplicate claims objection exhibits
Esposito, Rob	10/19/2023	0.5	Discussion with R. Esposito and C. Myers (A&M) re: omnibus objections 1, 2 and 3
Esposito, Rob	10/19/2023	0.4	Coordinate team reconciliation tasks and timelines re: claims
Esposito, Rob	10/19/2023	0.5	Discuss no liability objections with L Francis and R Esposito (A&M)
Esposito, Rob	10/19/2023	0.7	Review of claims details to respond to inquiries from S&C team
Esposito, Rob	10/19/2023	0.4	Discussion with D. Lewandowski, J. Zatz, and R. Esposito (A&M) re: customer portal claims reconciliation and open issues
Esposito, Rob	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, L. Chamma (A&M) regarding weekly AML decision
Flynn, Matthew	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly AML decision
Flynn, Matthew	10/19/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Francis, Luke	10/19/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker and presentation

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/19/2023	1.1	Call with L Francis and R Esposito (A&M) to discuss non-customer claims reconciliations and objections
Francis, Luke	10/19/2023	0.9	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Customer claims matching to schedules
Francis, Luke	10/19/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker
Francis, Luke	10/19/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claims omnibus objection
Francis, Luke	10/19/2023	2.1	Update total claims filed to adjusted bridges to include plan estimate walk down
Francis, Luke	10/19/2023	1.2	Update objection based on no liability drafts based on review of company records
Francis, Luke	10/19/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: claims omnibus objection
Francis, Luke	10/19/2023	1.7	Update claims reconciliation workplan presentation for leadership based on feedback
Francis, Luke	10/19/2023	1.4	Review of claimants who incorrectly filed non-USD as filed USD claim amount
Francis, Luke	10/19/2023	1.9	Update non-customer presentation with inclusion of adjustments to claim bridges
Francis, Luke	10/19/2023	0.5	Discuss no liability objections with L Francis and R Esposito (A&M)
Gordon, Robert	10/19/2023	0.2	Draft response to creditor regarding scheduled claim
Hill, Liam	10/19/2023	1.2	Confirm accuracy of claims objected to due to amendments made
Hubbard, Taylor	10/19/2023	2.9	Review of Metabase in order to perform customer claims matching to main account IDs
Hubbard, Taylor	10/19/2023	0.9	Review of Metabase to conduct customer claims matching to main account IDs
Hubbard, Taylor	10/19/2023	2.8	Utilize Metabase to achieve accurate customer claims matching
Hubbard, Taylor	10/19/2023	1.4	Implement Metabase for the task of matching customer claims
Johnson, Robert	10/19/2023	0.4	Review datasets to identify appropriate joins between sumsub data and Kroll data for purposes of claims summaries
Johnson, Robert	10/19/2023	0.8	Review user account to identify why user was appearing twice in scheduled claims and report back on findings
Kane, Alex	10/19/2023	2.1	Review duplicate claims marked as paper vs. electronic duplicates for objection
Kane, Alex	10/19/2023	1.9	Review amended claims marked for objection of Treasury claim type
Kane, Alex	10/19/2023	1.8	Review amended claims marked for objection of Tax claim type

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Claims

Professional	Date	Hours	Activity
Kane, Alex	10/19/2023	1.4	Review amended claims marked for objection of HR claim type
Kane, Alex	10/19/2023	1.7	Review amended claims marked for objection of AP claim type
Kotarba, Steve	10/19/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker and presentation
Kotarba, Steve	10/19/2023	1.3	Perform substantive analysis re: claims seeking duplicative recoveries on different filed claims
Kotarba, Steve	10/19/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker
Kotarba, Steve	10/19/2023	0.4	Review analysis re response to counsel diligence re certain sponsorship agreement liabilities
Kotarba, Steve	10/19/2023	2.7	Prepare objection exhibits re non-substantive claims for objection
Lewandowski, Douglas	10/19/2023	0.9	Discussion with P. Avdellas, R. Esposito, L. Francis, D. Lewandowski (A&M) re: Customer claims matching to schedules
Lewandowski, Douglas	10/19/2023	1.1	Create mock up claims reconciliation extension tables for customer claims A&M data matched to AWS data
Lewandowski, Douglas	10/19/2023	0.4	Prepare memo of customer outreach for documentation related to customer claims reconciliation
Lewandowski, Douglas	10/19/2023	0.3	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: claims omnibus objection
Lewandowski, Douglas	10/19/2023	1.8	Review and respond to FTI diligence request related to filed/scheduled customer claims
Lewandowski, Douglas	10/19/2023	1.0	Discussion with D. Lewandowski, S. Kotarba, and R. Esposito (A&M) re: customer claim workplan
Lewandowski, Douglas	10/19/2023	1.2	Provide comments to the claims reconciliation memo/work plan for discussion with A&M team and S&C
Lewandowski, Douglas	10/19/2023	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: KYC for certain customers
Lewandowski, Douglas	10/19/2023	0.5	Research AHC request related to customer difficulties in filing claims
Lewandowski, Douglas	10/19/2023	0.3	Discussion with D. Lewandowski and L. Francis (A&M) re: claims omnibus objection
Lewandowski, Douglas	10/19/2023	1.4	Identify anomalies with Kroll customer schedule number assignments
Lewandowski, Douglas	10/19/2023	0.6	Prepare response to J. Zatz (A&M) re: customer data tables
Lewandowski, Douglas	10/19/2023	0.4	Prepare responses to Kroll customer escalation inquiry log
Lewandowski, Douglas	10/19/2023	0.4	Discussion with D. Lewandowski, J. Zatz, and R. Esposito (A&M) re: customer portal claims reconciliation and open issues
Mohammed, Azmat	10/19/2023	0.2	Discussion with D. Lewandowski and A. Mohammed (A&M) re: KYC for certain customers

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/19/2023	2.1	Gather claims and KYC data for UCC data requests
Mohammed, Azmat	10/19/2023	0.4	Facilitate setting up Claims reconciliation process
Mohammed, Azmat	10/19/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	10/19/2023	2.2	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/19/23 related to access issues and customer inquiries
Mohammed, Azmat	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito, L. Chamma (A&M) regarding weekly AML decision
Mohammed, Azmat	10/19/2023	0.6	Coordinate development and debugging efforts related to CSV download function
Myers, Claire	10/19/2023	0.3	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker and presentation
Myers, Claire	10/19/2023	0.7	Analyze customer portal claims to determine whether surviving claims have additional possible duplicates
Myers, Claire	10/19/2023	0.4	Discussion with P. Avdellas and C. Myers (A&M) re: omni objections and noncustomer tracking
Myers, Claire	10/19/2023	0.5	Discussion with S. Kotarba, L. Francis and C. Myers (A&M) re: non-customer claim tracker
Myers, Claire	10/19/2023	0.5	Discussion with R. Esposito and C. Myers (A&M) re: omnibus objections 1, 2 and 3
Myers, Claire	10/19/2023	2.4	Analyze claims to determine non-substantive duplicate claims
Myers, Claire	10/19/2023	1.1	Prepare first, second and third omnibus objections exhibits
Myers, Claire	10/19/2023	1.8	Analyze claims to determine amended claims
Myers, Claire	10/19/2023	1.9	Analyze claims to determine exact duplicate claims
Pestano, Kyle	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly AML decision
Pestano, Kyle	10/19/2023	1.9	Review source of fund documents related to specific high risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Pestano, Kyle	10/19/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and S. Sinha and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/19/2023	1.3	Investigate AML hits of politically exposed people during daily review of contractor reviewed cases and review source of fund documents related to higher risk accounts based on jurisdiction and industry provided
Pestano, Kyle	10/19/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/19/2023	0.8	Resolve AWS name issues re: KYC applicants from customer account escalations by looking up documents in Relativity and comparing to legacy database
Ramanathan, Kumanan	10/19/2023	0.6	Review of post-petition activity and claims balance and correspond with counsel
Sarmiento, Dubhe	10/19/2023	1.4	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 19 October
Sarmiento, Dubhe	10/19/2023	3.1	Draft response templates for processing of previous and new requests in the Claims Privacy Inbox on 19 October
Sullivan, Christopher	10/19/2023	1.7	Review updates to the Plan support deck for revised contract claims
Sullivan, Christopher	10/19/2023	0.6	Review further updates to the claims reconciliation analysis
Sullivan, Christopher	10/19/2023	0.9	Review the updates to the claims analysis
Tong, Crystal	10/19/2023	0.4	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the proposed KYC process for secondary claims
Tong, Crystal	10/19/2023	0.9	Perform final checking and consolidation of all the quality check working on the manual KYC review
Tong, Crystal	10/19/2023	0.8	Perform checking and consolidation of the quality check working on the manual KYC review
Tong, Crystal	10/19/2023	2.4	Respond to the questions raised from the customer service on KYC status
Tong, Crystal	10/19/2023	3.1	Perform quality check on the manual KYC workings for the retail customers
Tong, Crystal	10/19/2023	1.2	Respond to comments and revise the KYC process deck on secondary claims
Tong, Crystal	10/19/2023	1.6	Answer to questions raised from the customer service on KYC status
Tong, Crystal	10/19/2023	3.1	Draft and prepare the KYC process deck on secondary claims
Tong, Crystal	10/19/2023	2.4	Conduct QC on the manual KYC for the retail customers
Tong, Crystal	10/19/2023	0.4	Call with L. Chamma, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), P. Laurie (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Yan, Jack	10/19/2023	0.4	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, K. Pestano, J. Yan (A&M) regarding weekly AML decision
Yan, Jack	10/19/2023	0.4	Discuss with Q. Zhang, C. Tong and J. Yan (A&M) regarding the proposed KYC process for secondary claims
Yan, Jack	10/19/2023	2.8	Perform quality check on KYC manual review performed by Integreon US team as at October 19, 2023
Yan, Jack	10/19/2023	2.2	Revise the deck for proposed KYC flows on secondary claims after the call with S&C
Yan, Jack	10/19/2023	0.8	Answer queries from FTX Customer Service as at October 19, 2023

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Claims

Professional	Date	Hours	Activity
Yan, Jack	10/19/2023	0.9	Update manual review ticket tracker as at October 19, 2023
Yan, Jack	10/19/2023	2.9	Prepare the deck for proposed KYC flows on secondary claims
Yan, Jack	10/19/2023	0.5	Call with L. Chamma, C. Tong, K. Pestano, J. Yan (A&M) and S. Sinha and others (Integreon) to host manual review daily catch up
Yang, Sharon	10/19/2023	2.8	Review customer claim report to capture discrepancies with claim POC
Yang, Sharon	10/19/2023	2.9	Analyze claim report to determine transferred claims
Yang, Sharon	10/19/2023	2.3	Review claims in preparation of objection and determined if additional claims filed or transferred in association with surviving claims
Zatz, Jonathan	10/19/2023	2.9	Script database related to request for claims data to include overstated claims into discarded claims status
Zatz, Jonathan	10/19/2023	2.7	Script database related to request for claims data to include concatenated claimed tickers
Zatz, Jonathan	10/19/2023	0.9	Correspondence regarding request for schedule status as part of preference data analysis
Zatz, Jonathan	10/19/2023	1.1	Script database related to request for claims data to include concatenated scheduled tickers
Zatz, Jonathan	10/19/2023	0.9	Script database related to request for claims data to include transferred claims
Zatz, Jonathan	10/19/2023	2.6	Script database related to request for claims data to include discarded claims
Zatz, Jonathan	10/19/2023	1.4	Script database related to request for claims data to include sumsub KYC data
Zatz, Jonathan	10/19/2023	0.6	Correspondence regarding updated ticker category mapping table
Zatz, Jonathan	10/19/2023	0.4	Discussion with D. Lewandowski, J. Zatz, and R. Esposito (A&M) re: customer portal claims reconciliation and open issues
Arora, Rohan	10/20/2023	1.6	Resume the process of integrating customer claims with the account details available in the database
Arora, Rohan	10/20/2023	1.6	Proceed with the ongoing effort to reconcile customer claims with the account details contained in the database
Arora, Rohan	10/20/2023	0.5	Call with D. Lewandowski, P. Avdellas, R. Arora, and S. Yang (A&M) re: customer claim matching walkthrough
Arora, Rohan	10/20/2023	2.1	Provide assistance in refreshing and updating the claim status deck for weekly refresh
Arora, Rohan	10/20/2023	1.3	Begin process of matching customer claims with account details in database
Arora, Rohan	10/20/2023	0.9	Ensure that the data source tables are synchronized with the latest information
Arora, Rohan	10/20/2023	0.2	Call with L. Francis and R. Arora (A&M) re: weekly refresh of claims reporting deck

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/20/2023	3.1	Assist with the weekly renewal and update of the claim status deck
Arora, Rohan	10/20/2023	0.7	Resume the ongoing process of integrating customer claims with the account details available in the database while ensuring reconciliation
Arora, Rohan	10/20/2023	1.9	Carry on with the ongoing effort to reconcile customer claims with their corresponding account details in the database
Arora, Rohan	10/20/2023	1.2	Continue the task of aligning customer claims with their corresponding account details as part of the ongoing reconciliation process in the database
Avdellas, Peter	10/20/2023	0.5	Call with D. Lewandowski, P. Avdellas, R. Arora, and S. Yang (A&M) re: customer claim matching walkthrough
Avdellas, Peter	10/20/2023	0.7	Discussion with P. Avdellas and L. Francis (A&M) re: Omnibus objection overview and analysis
Avdellas, Peter	10/20/2023	0.7	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$100,000 and \$150,000 in an attempt to match unique main account ID by name on file
Avdellas, Peter	10/20/2023	1.3	Consolidate all potential matches between both claims registers (customer and non-customer) and matched CUD schedules to identify claims for additional review to determine if they are truly duplicative
Avdellas, Peter	10/20/2023	1.1	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$100,000 and \$150,000 in an attempt to match unique main account ID by customer code provided
Avdellas, Peter	10/20/2023	1.1	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$150,000 and \$200,000 in an attempt to match unique main account ID by customer code provided
Avdellas, Peter	10/20/2023	1.4	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$150,000 and \$200,000 in an attempt to match unique main account ID by name on file
Avdellas, Peter	10/20/2023	1.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$150,000 and \$200,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/20/2023	0.9	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$100,000 and \$150,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/20/2023	1.2	Identify claims submitted through FTX customer portal and non-customer claims register based on specific claimant information to identify all claims in both populations to assist in diligence request
Avdellas, Peter	10/20/2023	1.4	Consolidate all potential matches between FTX customer portal and non-customer claims register to identify for additional review to determine if claims are truly duplicative
Baker, Kevin	10/20/2023	0.2	Call with K. Baker and A. Mohammed (A&M) to discuss data request on claims data
Chambers, Henry	10/20/2023	0.5	Correspondence with S&C regarding response to creditor queries
Chambers, Henry	10/20/2023	0.6	Prepare outline response to KYC clarification questions

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Chambers, Henry	10/20/2023	0.7	Consider roles for additional FTX KYC staff support
Chamma, Leandro	10/20/2023	0.6	Research KYC legacy files on Relativity to provide feedback on KYC applications with data discrepancies
Chamma, Leandro	10/20/2023	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss customer support requests and daily reporting of stats to S&C
Chamma, Leandro	10/20/2023	0.7	Analyze KYC applications escalated for second level review by UK and US manual reviewers from Integreon
Chamma, Leandro	10/20/2023	2.4	Draft spreadsheet with data related to high balance accounts for purposes of reporting to S&C
Chamma, Leandro	10/20/2023	0.1	Draft claims portal KYC metrics for recordkeeping and reporting purposes
Chamma, Leandro	10/20/2023	1.7	Monitor live chat to answer questions presented by claims portal customer support team in respect with status of applications to enable 2 factor authentication reset
Chamma, Leandro	10/20/2023	0.3	Draft email for S&C with summary of KYC status for high balance accounts and encrypted spreadsheet with KYC status and further details
Chamma, Leandro	10/20/2023	1.4	Review claims portal high balance KYC applications approved and with further documents requested by two UK manual reviewers for quality control purpose
Esposito, Rob	10/20/2023	0.6	Prepare updates to the processing withdrawal plan presentation
Esposito, Rob	10/20/2023	0.2	Update PMO slides for weekly distribution
Esposito, Rob	10/20/2023	0.7	Prepare outline of claims process presentation
Esposito, Rob	10/20/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and R. Esposito (A&M) re: balloting in the FTX Portal
Esposito, Rob	10/20/2023	0.4	Teleconference with R Esposito, R. Gordon, D. Lewandowski, K. Kearney, G. Walia, A. Mohammed(A&M) over withdrawal analysis strategy
Esposito, Rob	10/20/2023	1.2	Review of customer claims reconciliation sheets to understand discrepancies in scheduled to filed claims
Esposito, Rob	10/20/2023	0.7	Discussion with D. Lewandowski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: claims objections and customer claim resolution
Esposito, Rob	10/20/2023	1.3	Analysis and summary of customer claims filed against accounts with processing withdrawals
Flynn, Matthew	10/20/2023	0.5	Discussion with M. Flynn, K. Ramanathan (A&M) re: balloting in the FTX Portal
Flynn, Matthew	10/20/2023	0.7	Review KYC customer summary for S&C
Flynn, Matthew	10/20/2023	0.8	Review customer support consulting agreements for S&C
Flynn, Matthew	10/20/2023	0.9	Draft customer analysis calculation for the customer portal

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/20/2023	1.3	Buildout of reclassify objections for duplicate non-customer claims that match to Portal Customer claims
Francis, Luke	10/20/2023	1.8	Update customer claims presentation to include adjustments from weeks worth of reconciliation
Francis, Luke	10/20/2023	0.7	Discussion with P. Avdellas and L. Francis (A&M) re: Omnibus objection overview and analysis
Francis, Luke	10/20/2023	2.1	Review of claims with processing withdrawals to include within workplan analysis
Francis, Luke	10/20/2023	0.7	Call with L. Francis and R. Arora (A&M) re: weekly refresh of claims reporting deck
Francis, Luke	10/20/2023	1.7	Update claims reconciliation workplans to include estimated timeline of objectives with Update bridges based on updated figures
Gordon, Robert	10/20/2023	0.4	Teleconference with R. Gordon, R. Esposito, D. Lewandowski, K. Kearney, G. Walia, A. Mohammed(A&M) over withdrawal analysis strategy
Hubbard, Taylor	10/20/2023	1.6	Prepare instructions for the customer claims matching exercise for walkthrough purposes
Hubbard, Taylor	10/20/2023	0.5	Call with S. Kotarba, A. Kane, and T. Hubbard (A&M) re: customer claim matching walkthrough
Hubbard, Taylor	10/20/2023	0.7	Incorporate Metabase into the workflow for accurate customer claims matching
Hubbard, Taylor	10/20/2023	2.6	Review of Metabase data for matching customer claims to main account IDs
Hubbard, Taylor	10/20/2023	1.3	Apply the Metabase platform to facilitate the matching of customer claims
Hubbard, Taylor	10/20/2023	2.1	Apply Metabase in the context of customer claims matching procedures
Hubbard, Taylor	10/20/2023	2.9	Implement Metabase for the task of matching customer claims
Johnson, Robert	10/20/2023	1.6	Incorporate latest Kroll dataset into Claims Management schema for analysis and reporting
Kane, Alex	10/20/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$54000-56000 reporting USD
Kane, Alex	10/20/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$58000-60000 reporting USD
Kane, Alex	10/20/2023	1.9	Review HR Salary-Benefits claims marked for objection for basis of claim and attached documentation
Kane, Alex	10/20/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$56000-58000 reporting USD
Kane, Alex	10/20/2023	0.5	Call with S. Kotarba, A. Kane, and T. Hubbard (A&M) re: customer claim matching walkthrough
Kane, Alex	10/20/2023	2.1	Review HR Severance claims marked for objection for basis of claim and attached documentation
Kearney, Kevin	10/20/2023	0.4	Teleconference with R. Gordon, R. Esposito, D. Lewandowski, K. Kearney, G. Walia, A. Mohammed(A&M) over withdrawal analysis strategy

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kearney, Kevin	10/20/2023	0.4	Teleconference with R Esposito, R. Gordon, D. Lewandowski, K. Kearney, G. Walia, A. Mohammed(A&M) over withdrawal analysis strategy
Kotarba, Steve	10/20/2023	0.5	Call with S. Kotarba, A. Kane, and T. Hubbard (A&M) re: customer claim matching walkthrough
Kotarba, Steve	10/20/2023	1.1	Prepare objection analysis to overstated claims of certain former employees
Kotarba, Steve	10/20/2023	1.4	Reconcile open HR non-customer claims
Kotarba, Steve	10/20/2023	0.3	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski, S. Kotarba (A&M), S. Perry, H. Alli, and J. Karotkin (Kroll) re: customer portal status
Kotarba, Steve	10/20/2023	1.4	Update plan estimates re non-customer claims to reflect recent reconciliation
Kotarba, Steve	10/20/2023	2.2	Prepare slide overview of non-customer progress updates for management/team review related to claims reconciliation
Lewandowski, Douglas	10/20/2023	0.5	Call with D. Lewandowski, P. Avdellas, R. Arora, and S. Yang (A&M) re: customer claim matching walkthrough
Lewandowski, Douglas	10/20/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and R. Esposito (A&M) re: balloting in the FTX Portal
Lewandowski, Douglas	10/20/2023	1.1	Prepare revised claims summary based on latest Kroll data for review to incorporate into revised customer deck
Lewandowski, Douglas	10/20/2023	1.1	Prepare listing of open Kroll portal issues in preparation for discussion with Kroll and FTX
Lewandowski, Douglas	10/20/2023	0.3	Research customer balances/claim status in customer claims data for discussion with A&M/S&C
Lewandowski, Douglas	10/20/2023	1.7	Prepare responses to diligence requests for certain claimants for S&C
Lewandowski, Douglas	10/20/2023	0.5	Discussion with M. Flynn, K. Ramanathan (A&M) re: balloting in the FTX Portal
Lewandowski, Douglas	10/20/2023	0.4	Teleconference with R Esposito, R. Gordon, D. Lewandowski, K. Kearney, G. Walia, A. Mohammed(A&M) over withdrawal analysis strategy
Lewandowski, Douglas	10/20/2023	0.7	Discussion with D. Lewandowski, R. Esposito (A&M), J. Croke, A. Kranzley (S&C) re: claims objections and customer claim resolution
Lewandowski, Douglas	10/20/2023	0.3	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski, S. Kotarba (A&M), S. Perry, H. Alli, and J. Karotkin (Kroll) re: customer portal status
Mohammed, Azmat	10/20/2023	0.5	Discussion with A. Mohammed, D. Lewandowski, and R. Esposito (A&M) re: balloting in the FTX Portal
Mohammed, Azmat	10/20/2023	1.8	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/20/23
Mohammed, Azmat	10/20/2023	0.2	Call with K. Baker and A. Mohammed (A&M) to discuss data request on claims data
Mohammed, Azmat	10/20/2023	1.7	Review data, legacy code, and procedures related to processing withdrawals

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/20/2023	0.6	Coordinate development efforts related to logging KYC start datetime
Mohammed, Azmat	10/20/2023	0.9	Research ballot options and functions from other cases
Mohammed, Azmat	10/20/2023	0.4	Document balloting and voting requirements in Jira
Mohammed, Azmat	10/20/2023	1.3	Design balloting functionality and capability
Mohammed, Azmat	10/20/2023	0.3	Discussion with A. Mohammed, K. Ramanathan, D. Lewandowski, S. Kotarba (A&M), S. Perry, H. Alli, and J. Karotkin (Kroll) re: customer portal status
Negus, Matthew	10/20/2023	0.6	Review of draft responses to customer claims portal privacy requests
Pestano, Kyle	10/20/2023	0.5	Call with L. Chamma and K. Pestano (A&M) to discuss customer support requests and daily reporting of stats to S&C
Pestano, Kyle	10/20/2023	1.5	Investigate AWS data mismatch and data null cases in Relativity and reconcile to FTI output of subfolders
Pestano, Kyle	10/20/2023	1.1	Analyze the files received from Sumsub and discuss/send to the appropriate KYC Ops team members and analyze the files received from FTI and draft questions to the appropriate data team members
Ramanathan, Kumanan	10/20/2023	0.8	Review perpetual reconciliation for specific customer and discuss with J. Ray (FTX)
Sarmiento, Dubhe	10/20/2023	1.4	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 20 October
Sullivan, Christopher	10/20/2023	0.7	Review updated claims summary deck for latest reconciliations
Tenney, Bridger	10/20/2023	0.7	Review updates to customer claims figures and KYC percentages
Tong, Crystal	10/20/2023	0.2	Call with C. Tong and J. Yan (A&M) regarding comments left on proposed KYC flows on secondary claims
Tong, Crystal	10/20/2023	1.4	Respond to questions raised from the customer service on KYC status for retail customers
Tong, Crystal	10/20/2023	2.8	Perform QC on the manual KYC working for the retail customers
Tong, Crystal	10/20/2023	0.6	Conduct final checking and compile QC working from individual reviewers
Yan, Jack	10/20/2023	0.2	Call with C. Tong and J. Yan (A&M) regarding comments left on proposed KYC flows on secondary claims
Yan, Jack	10/20/2023	1.9	Perform quality check on KYC manual review performed by Integreon US team as at October 20, 2023
Yan, Jack	10/20/2023	0.7	Update manual review ticket tracker as at October 20, 2023
Yang, Sharon	10/20/2023	0.5	Call with D. Lewandowski, P. Avdellas, R. Arora, and S. Yang (A&M) re: customer claim matching walkthrough
Yang, Sharon	10/20/2023	2.3	Review claims to capture basis of claim and sufficiency of evidence

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***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	10/20/2023	0.3	Script database related to request to provide ticker details for specific schedule
Zatz, Jonathan	10/20/2023	1.9	Execute database script to consolidate 10/19 claims data from Kroll
Zatz, Jonathan	10/20/2023	0.7	Script database related to request to export claims data
Arora, Rohan	10/21/2023	1.8	Continue the effort to reconcile customer claims with their respective account details in the database
Arora, Rohan	10/21/2023	1.4	Continue the ongoing reconciliation and matching of customer claims to their corresponding account details in the database
Avdellas, Peter	10/21/2023	1.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$75,000 and \$100,000 in an attempt to match unique main account ID by email address on file
Chambers, Henry	10/21/2023	0.2	Correspondence with A&M team regarding institutional KYC budget
Chamma, Leandro	10/21/2023	0.4	Answer claims portal customer support inquiries related to KYC status and customer data
Chamma, Leandro	10/21/2023	1.9	Review claims portal KYC applications approved and with further documents requested by two UK and one US manual reviewers for quality control purpose
Esposito, Rob	10/21/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: processing withdrawals
Esposito, Rob	10/21/2023	0.9	Prepare detailed updates to the processing withdrawal work plan presentation for mgmt. approval
Esposito, Rob	10/21/2023	0.4	Review of draft process to review claims asserted for withdrawals in process
Esposito, Rob	10/21/2023	0.3	Coordinate team tasks for weekend deadlines
Francis, Luke	10/21/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: processing withdrawals
Francis, Luke	10/21/2023	1.4	Update withdrawals analysis presentation based on feedback from leadership
Francis, Luke	10/21/2023	1.6	Analysis of processing withdrawal claimants to transaction history prior to petition
Hubbard, Taylor	10/21/2023	2.3	Leverage Metabase's capabilities to execute customer claims matching tasks
Hubbard, Taylor	10/21/2023	0.4	Implement Metabase for the efficient matching of customer claims
Kane, Alex	10/21/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$50000-51000 reporting USD
Kane, Alex	10/21/2023	1.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$53000-54000 reporting USD
Kane, Alex	10/21/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$51000-53000 reporting USD
Kane, Alex	10/21/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$48000-50000 reporting USD

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Claims

Professional	Date	Hours	Activity
Kotarba, Steve	10/21/2023	1.1	Analyze customer claims and supporting documentation for reconciliation
Kotarba, Steve	10/21/2023	1.2	Update plan estimates and reporting re reconciliation efforts
Lewandowski, Douglas	10/21/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and L. Francis (A&M) re: processing withdrawals
Lewandowski, Douglas	10/21/2023	0.9	Assist in AHC diligence related to customer with large number of crypto holdings
Lewandowski, Douglas	10/21/2023	1.8	Review customer claim data for customers with largest processing withdrawals
Lewandowski, Douglas	10/21/2023	0.6	Research customer inquiry re: scheduled/claimed crypto holdings and the Kroll portal
Lewandowski, Douglas	10/21/2023	0.9	Prepare updated customer slides showing total asserted amounts for PMO
Lewandowski, Douglas	10/21/2023	0.4	Draft revised customer disclosures for claims summary deck
Lewandowski, Douglas	10/21/2023	2.1	Prepare claim portion of 'processing withdrawals' deck
Pestano, Kyle	10/21/2023	2.4	Review complex EDD review cases with foreign docs requested from either high risk industry/jurisdiction tags from both contract teams
Zatz, Jonathan	10/21/2023	1.4	Script database to add pricing information to consolidated claims data
Zatz, Jonathan	10/21/2023	3.1	Script database to resolve issue in claims consolidation script where schedule amounts are duplicated when a loan value also exists
Arora, Rohan	10/22/2023	2.1	Resume the ongoing process of reconciling and integrating customer claims with respective account details available in the database
Avdellas, Peter	10/22/2023	1.7	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$50,000 and \$60,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/22/2023	1.3	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$60,000 and \$75,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/22/2023	1.4	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$40,000 and \$50,000 in an attempt to match unique main account ID by email address on file
Esposito, Rob	10/22/2023	0.6	Prepare detailed summary for communication of the weekly claims overview report
Esposito, Rob	10/22/2023	0.3	Prepare task list for high priority items due in current week
Esposito, Rob	10/22/2023	0.4	Prepare solicitation and balloting presentation template
Esposito, Rob	10/22/2023	1.2	Review and update to the weekly claims overview
Francis, Luke	10/22/2023	1.4	Update claims reconciliation workplan presentation with buildout of reconciliation to date

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/22/2023	3.1	Perform customer claims matching with the assistance of Metabase
Hubbard, Taylor	10/22/2023	0.9	Carry out customer claims matching using Metabase
Hubbard, Taylor	10/22/2023	1.9	Utilize Metabase for matching customer claims
Kane, Alex	10/22/2023	1.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$46000-48000 reporting USD
Kane, Alex	10/22/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$19000-21000 reporting USD
Kane, Alex	10/22/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$23000-25000 reporting USD
Kane, Alex	10/22/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$45000-46000 reporting USD
Kane, Alex	10/22/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$21000-23000 reporting USD
Lewandowski, Douglas	10/22/2023	1.8	Review diligence request from J. Croke (S&C) for potential litigation targets
Tong, Crystal	10/22/2023	1.7	Perform quality check on the manual KYC for retail customers
Yan, Jack	10/22/2023	0.6	Answer inquiries from FTX Customer Service as at October 22, 2023
Arora, Rohan	10/23/2023	1.4	Continue the ongoing procedure of linking customer claims to their associated account information in the database
Arora, Rohan	10/23/2023	1.7	Proceed with the reconciliation and alignment of customer claims to their associated account details in the database
Arora, Rohan	10/23/2023	1.6	Continue with the ongoing reconciliation of customer claims with their associated account details in the database
Arora, Rohan	10/23/2023	2.1	Carry on with effort to associate customer claims with their respective account details in the database as part of the ongoing reconciliation and matching process
Arora, Rohan	10/23/2023	2.3	Keep moving forward with the ongoing task of reconciliation and matching customer claims with account details in the database
Arora, Rohan	10/23/2023	1.4	Persist in the ongoing effort to associate customer claims with their respective account details in the database as part of the ongoing reconciliation and matching process
Arora, Rohan	10/23/2023	1.2	Resume the process of integrating customer claims with the account details available in the database while ensuring reconciliation and matching credentials
Avdellas, Peter	10/23/2023	1.8	Analyze current working list of duplicate claims to ensure that all information reported on the proof of claim is being accurately captured in preparation of filing omnibus objection for these duplicate claims
Avdellas, Peter	10/23/2023	1.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$15,000 and \$20,000 in an attempt to match unique main account ID by email address on file

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Avdellas, Peter	10/23/2023	1.6	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$30,000 and \$40,000 in an attempt to match unique main account ID by email address on file
Avdellas, Peter	10/23/2023	1.4	Analyze current working list of amended claims to ensure that all information reported on the proof of claim is being accurately captured in preparation of filing omnibus objection for these amended claims
Avdellas, Peter	10/23/2023	1.8	Analyze unmatched customer claims submitted through FTX portal with filed amounts between \$20,000 and \$30,000 in an attempt to match unique main account ID by email address on file
Chambers, Henry	10/23/2023	0.4	Correspondence with S&C regarding potential third party investigations firms for secondary holder KYC
Chambers, Henry	10/23/2023	0.3	Correspondence with A&M team regarding KYC for secondary holders
Chambers, Henry	10/23/2023	0.9	Review of KYC for secondary holders deck
Coverick, Steve	10/23/2023	0.3	Call with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C) re: claims objection procedures
Coverick, Steve	10/23/2023	0.5	Meeting with E. Mosley, R. Esposito, and S. Coverick (A&M) re: omnibus objection procedures
Esposito, Rob	10/23/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Zatz (A&M) re: customer schedule/claims updates
Esposito, Rob	10/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, (A&M) and A. Kranzley (A&M) re: omnibus claims objections procedures
Esposito, Rob	10/23/2023	0.5	Meeting with E. Mosley, R. Esposito, and S. Coverick (A&M) re: omnibus objection procedures
Esposito, Rob	10/23/2023	1.2	Prepare updates to the claims reconciliation reporting for distribution to FTX management
Esposito, Rob	10/23/2023	0.2	Discussion with D. Lewandowski, R. Esposito, (A&M) re: omnibus claims objections procedures
Esposito, Rob	10/23/2023	1.6	Review and analysis of claims reconciliations and transaction data of certain claims traders
Esposito, Rob	10/23/2023	0.2	Discuss known creditors for motion to dismiss with L Francis and D Lewandowski
Esposito, Rob	10/23/2023	0.8	Review and analysis of claims details and summary for reporting purposes
Esposito, Rob	10/23/2023	1.3	Prepare updates to the processing withdrawal plan for review thereof
Esposito, Rob	10/23/2023	0.7	Prepare detailed team work plan for claims reconciliation and reporting
Esposito, Rob	10/23/2023	0.2	Discuss duplicate claims objections with L Francis and R Esposito (A&M)
Esposito, Rob	10/23/2023	0.7	Discuss claims objection drafts with L Francis and R Esposito (A&M)
Flynn, Matthew	10/23/2023	0.8	Call with M. Flynn and A.Mohammed (A&M) to discuss status on technology items with the claims portal and process

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Claims

Professional	Date	Hours	Activity
Flynn, Matthew	10/23/2023	0.4	Review of contract data privacy terms for S&C
Flynn, Matthew	10/23/2023	0.8	Review customer support ticket requests
Francis, Luke	10/23/2023	1.2	Review of non-tax governmental claims to perform triage / reconciliation
Francis, Luke	10/23/2023	0.2	Discuss known creditors for motion to dismiss with L Francis and D Lewandowski
Francis, Luke	10/23/2023	0.8	Update weekly claims reporting presentation for changes from previous week
Francis, Luke	10/23/2023	0.2	Discuss duplicate claims objections with L Francis and R Esposito (A&M)
Francis, Luke	10/23/2023	0.7	Create proposed claims reconciliation timelines for non-customer claims
Francis, Luke	10/23/2023	0.7	Discuss claims objection drafts with L Francis and R Esposito (A&M)
Francis, Luke	10/23/2023	1.2	Review of new claims register for initial claims triage
Hubbard, Taylor	10/23/2023	1.7	Assist with data request by matching creditors with their corresponding main account ID's
Hubbard, Taylor	10/23/2023	1.8	Execute the task of matching customer claims by means of Metabase
Hubbard, Taylor	10/23/2023	2.9	Execute customer claims matching by leveraging Metabase
Hubbard, Taylor	10/23/2023	1.6	Employ Metabase to match customer claims
Johnston, David	10/23/2023	0.8	Review claims filed against FTX EU Ltd
Kane, Alex	10/23/2023	1.7	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$15000-16000 reporting USD
Kane, Alex	10/23/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$14000-15000 reporting USD
Kane, Alex	10/23/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$16000-17000 reporting USD
Kane, Alex	10/23/2023	1.5	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$13000-14000 reporting USD
Kane, Alex	10/23/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$18000-19000 reporting USD
Kane, Alex	10/23/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$17000-18000 reporting USD
Kotarba, Steve	10/23/2023	0.5	Meeting with D. Lewandowski and S. Kotarba (A&M) re: omnibus objection procedures
Kotarba, Steve	10/23/2023	1.5	Review of material non-customer claims for reporting and reconciliation

***FTX Trading Ltd., et al.,
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Claims

Professional	Date	Hours	Activity
Kotarba, Steve	10/23/2023	1.6	Prepare analysis re omnibus objection procedures and pending objections
Lewandowski, Douglas	10/23/2023	0.3	Discussion with D. Lewandowski, R. Esposito, (A&M) and A. Kranzley (A&M) re: omnibus claims objections procedures
Lewandowski, Douglas	10/23/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Zatz (A&M) re: customer schedule/claims updates
Lewandowski, Douglas	10/23/2023	0.2	Discussion with D. Lewandowski, R. Esposito, (A&M) re: omnibus claims objections procedures
Lewandowski, Douglas	10/23/2023	0.5	Meeting with E. Mosley, R. Esposito, and S. Coverick (A&M) re: omnibus objection procedures
Lewandowski, Douglas	10/23/2023	0.5	Meeting with D. Lewandowski and S. Kotarba (A&M) re: omnibus objection procedures
Lewandowski, Douglas	10/23/2023	1.2	Prepare customer claims disclosures for weekly PMO deck based on new customer data
Lewandowski, Douglas	10/23/2023	0.8	Review customer ticker data to identify duplicative asserted types/values
Lewandowski, Douglas	10/23/2023	0.2	Discuss known creditors for motion to dismiss with L Francis and D Lewandowski
Lewandowski, Douglas	10/23/2023	1.3	Review claim inquiries from A. Holland (S&C) related to litigation targets
Lewandowski, Douglas	10/23/2023	0.6	Research other claims related to FTX OTC activity
Mohammed, Azmat	10/23/2023	0.8	Call with M. Flynn and A. Mohammed (A&M) to discuss status on technology items with the claims portal and process
Mohammed, Azmat	10/23/2023	2.1	Support FTX Customer Support and KYC teams on technical matters and cases on 10/23/23
Mohammed, Azmat	10/23/2023	1.1	Collaborate with FTX CS, S&C, and Sygnia for identifying phishing email and site data
Mohammed, Azmat	10/23/2023	1.6	Coordinate engineering efforts to support claims reconciliation process and when KYC was started
Mohammed, Azmat	10/23/2023	0.3	Review claims portal outstanding work and JIRA board
Mosley, Ed	10/23/2023	0.3	Call with E. Mosley, S. Coverick (A&M), A. Kranzley (S&C) re: claims objection procedures
Mosley, Ed	10/23/2023	0.5	Meeting with E. Mosley, R. Esposito, and S. Coverick (A&M) re: omnibus objection procedures
Pestano, Kyle	10/23/2023	0.6	Review updated excel spreadsheet provided by FTI for FTX Legacy database KYC applicants documentation
Pestano, Kyle	10/23/2023	0.3	Analyze files extracted from Sumsb regarding emails and creation dates for select KYC applicant profiles
Pestano, Kyle	10/23/2023	0.9	Investigate bad proof of address cases escalated from Integreon contractors and internal customer service personnel
Pestano, Kyle	10/23/2023	1.8	Review KYC documents for EDD cases that need SOF verification that were escalated due to high risk jurisdiction or industry from the contract review teams

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/23/2023	0.6	Investigate high level account balances with AWS data mismatch due to address not matching and discuss accordingly with Integreon and Sumsub
Pestano, Kyle	10/23/2023	0.7	Resolve customer support requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates
Pestano, Kyle	10/23/2023	0.5	Investigate customer support requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates
Pestano, Kyle	10/23/2023	0.4	Resolve customer support requests for AWS name mismatch issues, KYC applicants submitting additional documents, 2FA resets, and KYC status updates
Ramanathan, Kumanan	10/23/2023	0.6	Review and provide feedback on KYC process for secondary claims
Sunkara, Manasa	10/23/2023	2.8	Query the database for all deposits that match a list of criteria for a claims analysis
Sunkara, Manasa	10/23/2023	2.9	Confirm the user accounts associated with specific transactions for a claims analysis
Sunkara, Manasa	10/23/2023	0.8	Quality check SQL scripts to provide accurate data extracts for a claims request
Tong, Crystal	10/23/2023	0.4	Review and assign the cases requiring manual KYC review on retail customers
Tong, Crystal	10/23/2023	0.4	Perform final check and consolidation of the QC working from second level reviewers
Tong, Crystal	10/23/2023	1.4	Perform quality check on the manual KYC working for retail customers
Tong, Crystal	10/23/2023	1.1	Respond queries from customer service regarding the KYC status
Yan, Jack	10/23/2023	1.8	Perform quality check on KYC manual review performed by Integreon US team as at October 23, 2023
Yan, Jack	10/23/2023	0.8	Answer inquiries from FTX Customer Service as at October 23, 2023
Yang, Sharon	10/23/2023	2.9	Analyze claim register to match with customer account ID
Yang, Sharon	10/23/2023	1.8	Review claim details to determine matching accuracy
Yang, Sharon	10/23/2023	2.8	Review customer account IDs to match with claims register
Zatz, Jonathan	10/23/2023	0.7	Discussion with D. Lewandowski, R. Esposito, and J. Zatz (A&M) re: customer schedule/claims updates
Zatz, Jonathan	10/23/2023	2.3	Script database related to request to provide CUD flag summary with counts and amounts
Zatz, Jonathan	10/23/2023	1.9	Update database script logic related to flagging surviving claim for each discarded claim
Zatz, Jonathan	10/23/2023	3.1	Script database related to request to provide top discarded claims and associated surviving claims

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	10/23/2023	2.6	Clean up old excess code from database script that consolidates claim data
Arora, Rohan	10/24/2023	2.3	Proceed with the ongoing effort to reconcile customer claims with the account details contained in the database
Arora, Rohan	10/24/2023	2.6	Push forward with the process of integrating customer claims with the account details available in the database
Arora, Rohan	10/24/2023	3.1	Resume the process of correlating customer claims with account details stored in the database
Arora, Rohan	10/24/2023	2.7	Continue with the process of associating customer claims with their respective account details in the database as part of the ongoing reconciliation and matching process
Avdellas, Peter	10/24/2023	0.8	Meeting with P. Avdellas and T. Hubbard (A&M) re: Matching main account IDs to customer claim based on email address on file
Avdellas, Peter	10/24/2023	1.4	Analyze proof of claim for subset of non-customer claims in an attempt to identify email address that was registered with FTX account in an attempt to match unique main account ID
Avdellas, Peter	10/24/2023	0.9	Analyze claimant differences based on updated Kroll register from 10/24/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/24/2023	1.4	Assist in preparation of summary of duplicate customer claims omnibus objection draft in preparation of filing omnibus objection for duplicate claims
Avdellas, Peter	10/24/2023	1.3	Analyze claim amount differences based on updated Kroll register from 10/24/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/24/2023	1.1	Analyze most recent Kroll claims register from 10/24/23 to update internal register with updated owner of claim based on transfer of claim
Avdellas, Peter	10/24/2023	1.2	Assist in preparation of summary of duplicate non-customer claims omnibus objection draft in preparation of filing omnibus objection for duplicate claims
Avdellas, Peter	10/24/2023	1.4	Analyze claim differences based on updated Kroll register from 10/24/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Chambers, Henry	10/24/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsu) to discuss latest portal and KYC status
Esposito, Rob	10/24/2023	0.4	Call with L Francis and R Esposito (A&M) re: updates to claims reconciliation workstreams
Esposito, Rob	10/24/2023	1.4	Prepare updates to the claims reconciliation process presentation for FTX management
Esposito, Rob	10/24/2023	0.3	Review of draft claims objection summary to provide comments to team
Esposito, Rob	10/24/2023	0.3	Coordinate frivolous claims objection plan/process
Esposito, Rob	10/24/2023	1.4	Review of customer claims for superseded objections

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/24/2023	0.9	Discussion with D. Lewandowski, R. Esposito, (A&M) re: open items including omnibus objections, customer claims reconciliation, and ad hoc requests
Flynn, Matthew	10/24/2023	0.6	Review outstanding customer support tickets for customer support
Flynn, Matthew	10/24/2023	0.8	Review balloting process and portal design for S&C
Flynn, Matthew	10/24/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Flynn, Matthew	10/24/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Francis, Luke	10/24/2023	2.2	Analysis of customer filed claims to scheduled claim amounts with variance reporting for key differences
Francis, Luke	10/24/2023	0.4	Call with L. Francis and R Esposito (A&M) re: updates to claims reconciliation workstreams
Francis, Luke	10/24/2023	1.3	Review of claims marked for amended to ensure accuracy of reporting
Francis, Luke	10/24/2023	1.6	Buildout of variance reporting to customer claims for triage workplan
Francis, Luke	10/24/2023	1.1	Buildout of claims objection templates for amended claims
Francis, Luke	10/24/2023	1.6	Buildout of claims objection templates for duplicate claims
Hubbard, Taylor	10/24/2023	2.4	Perform main account ID matching exercise for non-customer claims
Hubbard, Taylor	10/24/2023	2.4	Leverage metabase for the purpose of customer claims matching
Hubbard, Taylor	10/24/2023	2.9	Carry out customer claims matching with the assistance of metabase
Hubbard, Taylor	10/24/2023	0.8	Meeting with P. Avdellas and T. Hubbard (A&M) re: Matching main account IDs to customer claim based on email address on file
Johnson, Robert	10/24/2023	0.6	Update Metabase to remove duplicative tables associated with claims data
Johnston, David	10/24/2023	0.7	Review analysis of FTX EU Ltd. intercompany claim
Kane, Alex	10/24/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$12000-13000 reporting USD
Kane, Alex	10/24/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$8000-9000 reporting USD
Kane, Alex	10/24/2023	1.8	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$10000-11000 reporting USD
Kane, Alex	10/24/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$11000-12000 reporting USD
Kane, Alex	10/24/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$9000-10000 reporting USD

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/24/2023	2.3	Prepare diligence requests from S&C related to litigation targets and claims
Lewandowski, Douglas	10/24/2023	1.4	Summarize customer claims reconciliation outline in preparation of workplan deck
Lewandowski, Douglas	10/24/2023	0.1	Correspond with Kroll re: notice parties for FTX Customers
Lewandowski, Douglas	10/24/2023	0.4	Review omnibus claims objection summaries
Lewandowski, Douglas	10/24/2023	0.9	Discussion with D. Lewandowski, R. Esposito, (A&M) re: open items including omnibus objections, customer claims reconciliation, and ad hoc requests
Lowe, Sam	10/24/2023	0.2	Call with M. Negus, Q. Zhang, S. Lowe, D. Sarmiento (A&M) to agree approach to handle a customer privacy request
Mohammed, Azmat	10/24/2023	2.3	Support FTX Customer Service and KYC Manual reviewing teams with technical matters on 10/24/23
Mohammed, Azmat	10/24/2023	1.2	Support efforts to identify phishing email and site originations and threat vectors
Mohammed, Azmat	10/24/2023	0.3	Coordinate development efforts related to storing KYC start datetime
Mohammed, Azmat	10/24/2023	1.1	Review and edit KYC processes and claims portal workflows
Mohammed, Azmat	10/24/2023	0.4	Call with A. Mohammed, M. Flynn, H. Chambers (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Mohammed, Azmat	10/24/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Negus, Matthew	10/24/2023	0.2	Call with M. Negus, Q. Zhang, S. Lowe, D. Sarmiento (A&M) to agree approach to handle a customer privacy request
Pestano, Kyle	10/24/2023	0.4	Call with Q. Zhang, K. Pestano (A&M) to discuss aws data null cases
Pestano, Kyle	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Pestano, Kyle	10/24/2023	1.1	Reconcile the AWS data null output of cases in Relativity and prepare a summary in order to update the KYC team as to the new process of completing these cases
Pestano, Kyle	10/24/2023	0.2	Resolve requests escalated by customer support representatives and Integreon for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates throughout the day
Pestano, Kyle	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/24/2023	0.7	Investigate requests escalated by customer support representatives and Integreon for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates throughout the day
Pestano, Kyle	10/24/2023	0.5	Discuss S&C target list cases with KYC team members and review QC notes regarding daily review of escalated cases by contracted KYC review team before our daily update call with Integreon

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/24/2023	2.4	Review complex EDD review cases with foreign docs escalated from contract teams and consisting of either high risk industry/jurisdiction tags, AWS data mismatch, or AML hits
Ramanathan, Kumanan	10/24/2023	0.6	Review of Coin Metrics data file provided for estimation motion and provide approval
Sarmiento, Dubhe	10/24/2023	1.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 24 October
Sarmiento, Dubhe	10/24/2023	0.2	Call with M. Negus, Q. Zhang, S. Lowe, D. Sarmiento (A&M) to agree approach to handle a customer privacy request
Tong, Crystal	10/24/2023	2.9	Conduct quality check on the manual KYC for retail customers
Tong, Crystal	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Tong, Crystal	10/24/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Yan, Jack	10/24/2023	3.1	Perform quality check on KYC manual review performed by Integreon US team as at October 24, 2023
Yan, Jack	10/24/2023	0.9	Update the manual review ticket tracker for the ones stuck processing as at October 24, 2023
Yan, Jack	10/24/2023	0.8	Answer inquiries from FTX Customer Service as at October 24, 2023
Yan, Jack	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Yang, Sharon	10/24/2023	2.8	Analyze claim details to match non-customer claims with customer account ID
Yang, Sharon	10/24/2023	1.9	Review customer claims to extract customer account ID from database
Zatz, Jonathan	10/24/2023	2.2	Script database to add schedule number to claims consolidation tables
Zatz, Jonathan	10/24/2023	0.9	Check for anomalies in latest provided schedule number mapping file
Zhang, Qi	10/24/2023	0.2	Call with M. Negus, Q. Zhang, S. Lowe, D. Sarmiento (A&M) to agree approach to handle a customer privacy request
Zhang, Qi	10/24/2023	0.4	Call with Q. Zhang, K. Pestano (A&M) to discuss aws data null cases
Zhang, Qi	10/24/2023	0.3	Call with B. Walsh and others (BitGo), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and R. Wendlick and others (Integreon) to host manual review daily catch up
Zhang, Qi	10/24/2023	0.4	Call with Q. Zhang, C. Tong, K. Pestano (A&M), A. Porwal (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/25/2023	2.6	Continue the ongoing procedure of linking customer claims to their associated account information in the database
Arora, Rohan	10/25/2023	1.2	Carry on with the process of matching customer claims to the account information in the database as part of the overarching the reconciliation and matching process
Arora, Rohan	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) J. Sielinski, R. Esposito, D. Lewandowski, R. Arora (A&M) to discuss help center workflows used for claims outreach
Arora, Rohan	10/25/2023	0.9	Continue the process of aligning customer claims with their corresponding account details as part of the ongoing reconciliation effort
Arora, Rohan	10/25/2023	1.6	Proceed with the reconciliation and alignment of customer claims using their associated account details stored in the database
Arora, Rohan	10/25/2023	1.5	Keep moving forward with the ongoing task of reconciliation and matching customer claims with account details in the database
Avdellas, Peter	10/25/2023	0.7	Discussion with P. Avdellas, T. Hubbard, D. Lewandowski (A&M) re: Main account ID matching for non-customer claims
Avdellas, Peter	10/25/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims transfers processing updates
Avdellas, Peter	10/25/2023	1.3	Analyze unmatched non-customer claims with a filed amount between \$25,000 and \$100,000 that had an email address located on proof of claim in an attempt to match unique main account ID based on email address
Avdellas, Peter	10/25/2023	1.6	Analyze unmatched non-customer claims with a filed amount between \$100,000 and \$200,000 that had an email address located on proof of claim in an attempt to match unique main account ID based on email address
Avdellas, Peter	10/25/2023	1.4	Assist in preparation of summary of amended non-customer claims omnibus objection draft in preparation of filing omnibus objection for amended non-customer
Avdellas, Peter	10/25/2023	1.4	Analyze unmatched non-customer claims with a filed amount of \$200,000 that had an email address located on proof of claim in an attempt to match unique main account ID based on email address
Avdellas, Peter	10/25/2023	1.3	Assist in preparation of summary of amended customer claims omnibus objection draft in preparation of filing omnibus objection for amended customer claims
Avdellas, Peter	10/25/2023	1.6	Assist in preparation of summary for no liability claims omnibus objection draft summary that included claim number, claimant, debtor, and filed amount of claim in preparation of omnibus objection for no liability claims
Chambers, Henry	10/25/2023	0.3	Call with H. Chambers, Q. Zhang, S. Li (A&M) to discuss updates on bidder due diligence, KYC process and FTX Japan analysis
Esposito, Rob	10/25/2023	0.5	Discussion w/ D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Esposito, Rob	10/25/2023	0.9	Discuss claims reconciliation and plan process presentation with D. Lewandowski and R. Esposito (A&M)
Esposito, Rob	10/25/2023	0.5	Discussion w/ D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/25/2023	0.3	Discussion with D. Lewandowski, R. Esposito, (A&M), H. Alli (Kroll) re: customer portal statuses and open issues
Esposito, Rob	10/25/2023	0.2	Discuss objection summary for claims reconciliation with L Francis and R Esposito (A&M)
Esposito, Rob	10/25/2023	2.3	Review of claims reconciliation plan to prepare updates prior to internal distribution
Esposito, Rob	10/25/2023	0.3	Discuss matching filed claims to main account IDs with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/25/2023	1.8	Prepare claims objection plan slides for reconciliation process and planning presentation
Esposito, Rob	10/25/2023	2.4	Prepare customer claims reconciliation plan for counsel, management and creditor review
Esposito, Rob	10/25/2023	0.6	Prepare updates to the processing withdrawal review plan for the claims reconciliation plan
Esposito, Rob	10/25/2023	1.9	Prepare detailed updates to the timeline for claims related process to the effective date
Esposito, Rob	10/25/2023	0.2	Discuss the claims reconciliation plan with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/25/2023	0.3	Discuss the claims reconciliation plan deck with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/25/2023	0.6	Discussion with D. Lewandowski, G. Walia, R. Esposito, and L. Francis (A&M) re: priority customer claims reconciliation
Esposito, Rob	10/25/2023	0.4	Discuss claims related reconciliation timelines with L Francis, R Esposito and D Lewandowski (A&M)
Esposito, Rob	10/25/2023	1.3	Review of updated claims reconciliation summary to prepare detailed description with the claims overview
Esposito, Rob	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) J. Sielinski, R. Esposito, D. Lewandowski, R. Arora (A&M) to discuss help center workflows used for claims outreach
Flynn, Matthew	10/25/2023	0.4	Coordinate with customer support on staffing levels
Francis, Luke	10/25/2023	0.2	Discuss objection summary for claims reconciliation with L Francis and R Esposito (A&M)
Francis, Luke	10/25/2023	0.8	Buildout of reconciliation plan of customer claims with pending withdrawals
Francis, Luke	10/25/2023	1.2	Analysis of pending withdrawal claimants to review potential liability
Francis, Luke	10/25/2023	1.3	Update weekly claims reporting per leadership request
Francis, Luke	10/25/2023	0.4	Discuss claims related reconciliation timelines with L Francis, R Esposito and D Lewandowski (A&M)
Francis, Luke	10/25/2023	0.6	Discussion with D. Lewandowski, G. Walia, R. Esposito, and L. Francis (A&M) re: priority customer claims reconciliation
Hubbard, Taylor	10/25/2023	0.7	Discussion with P. Avdellas, T. Hubbard, D. Lewandowski (A&M) re: Main account ID matching for non-customer claims

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/25/2023	1.6	Carry out the main account ID matching task for non-customer claims
Hubbard, Taylor	10/25/2023	2.8	Conduct the main account ID matching task for non-customer claims
Hubbard, Taylor	10/25/2023	1.1	Perform a main account ID correlation task for non-customer claims
Hubbard, Taylor	10/25/2023	1.1	Execute matching of standard form claims to a main account ID
Hubbard, Taylor	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) T. Hubbard, A. Kane, S. Yang, A. Mohammed (A&M) to discuss help center workflows used for claims outreach
Kane, Alex	10/25/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$7000-8000 reporting USD
Kane, Alex	10/25/2023	2.1	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$4000-5000 reporting USD
Kane, Alex	10/25/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$5000-6000 reporting USD
Kane, Alex	10/25/2023	1.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$3000-4000 reporting USD
Kane, Alex	10/25/2023	0.9	Match customer claims from FTX portal to Kroll customer records, reviewed accounts from \$6000-7000 reporting USD
Kane, Alex	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) T. Hubbard, A. Kane, S. Yang, A. Mohammed (A&M) to discuss help center workflows used for claims outreach
Karnik, Noorita	10/25/2023	0.2	Review of customer claims filed against Debtors under \$5,000
Kotarba, Steve	10/25/2023	0.5	Discussion w/ D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Kotarba, Steve	10/25/2023	0.3	Discussion with A. Mohammed, J. Sielinski, S. Kotarba (A&M), J. Daloia, S. Perry, (Kroll), and R. Navarro (FTX) re: customer portal statuses and open issues
Lewandowski, Douglas	10/25/2023	0.5	Discussion with H. Chambers, Q. Zhang, and D. Lewandowski (A&M) re: KYC timing for unverified customers
Lewandowski, Douglas	10/25/2023	0.5	Discussion w/ D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Lewandowski, Douglas	10/25/2023	0.5	Discussion w/ D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Lewandowski, Douglas	10/25/2023	0.7	Discussion with P. Avdellas, T. Hubbard, D. Lewandowski (A&M) re: Main account ID matching for non-customer claims
Lewandowski, Douglas	10/25/2023	0.9	Discuss claims reconciliation and plan process presentation with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/25/2023	0.4	Discuss claims related reconciliation timelines with L Francis, R Esposito and D Lewandowski (A&M)
Lewandowski, Douglas	10/25/2023	0.3	Discussion with D. Lewandowski, R. Esposito, (A&M), H. Alli (Kroll) re: customer portal statuses and open issues

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Time Detail by Activity by Professional
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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/25/2023	0.3	Discuss matching filed claims to main account IDs with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/25/2023	0.3	Discussion with P. Avdellas and D. Lewandowski (A&M) re: Claims transfers processing updates
Lewandowski, Douglas	10/25/2023	0.3	Review claims that are missing ticker information for discussion with Kroll
Lewandowski, Douglas	10/25/2023	0.6	Review Kroll customer claims data anomalies related to claim number assignments
Lewandowski, Douglas	10/25/2023	0.8	Review claims reconciliation timeline for discussion with A&M claims team
Lewandowski, Douglas	10/25/2023	0.2	Discuss the claims reconciliation plan with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/25/2023	0.3	Discuss the claims reconciliation plan deck with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/25/2023	1.3	Prepare CUD/locked token claims analysis for AHC diligence request
Lewandowski, Douglas	10/25/2023	0.2	Correspond with A&M team re: FTX OTC request
Lewandowski, Douglas	10/25/2023	0.6	Discussion with D. Lewandowski, G. Walia, R. Esposito, and L. Francis (A&M) re: priority customer claims reconciliation
Li, Summer	10/25/2023	0.3	Call with H. Chambers, Q. Zhang, S. Li (A&M) to discuss updates on bidder due diligence, KYC process and FTX Japan analysis
Lowe, Sam	10/25/2023	0.2	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) on status of customer privacy requests
Mohammed, Azmat	10/25/2023	1.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/25/23
Mohammed, Azmat	10/25/2023	0.7	Collaborate on identifying impacts of phishing emails and impacted customers
Mohammed, Azmat	10/25/2023	0.6	Review residency and nationality data for impacted customers
Mohammed, Azmat	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) T. Hubbard, A. Kane, S. Yang, A. Mohammed (A&M) to discuss help center workflows used for claims outreach
Mohammed, Azmat	10/25/2023	0.3	Discussion with A. Mohammed, J. Sielinski, S. Kotarba (A&M), J. Daloia, S. Perry, (Kroll), and R. Navarro (FTX) re: customer portal statuses and open issues
Mosley, Ed	10/25/2023	0.8	Review of and prepare comments to draft presentation regarding claims process update for management
Negus, Matthew	10/25/2023	0.2	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) on status of customer privacy requests
Negus, Matthew	10/25/2023	0.2	Review of response to customer data access privacy request
Pestano, Kyle	10/25/2023	2.1	Review source of funds documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/25/2023	0.3	Investigate customer service and Integreon requests from representatives for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates throughout the day
Pestano, Kyle	10/25/2023	0.4	Discuss options to get around specific data limitations with the data team when it comes to summarizing and reviewing KYC applicant information and specific AWS data issues
Pestano, Kyle	10/25/2023	0.3	Investigate AWS data null cases in Relativity to determine if any existing KYC documents were provided for former FTX employees
Pestano, Kyle	10/25/2023	1.3	Resolve customer service and Integreon requests from representatives for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates throughout the day
Ramanathan, Kumanan	10/25/2023	1.3	Review and correspond re: estimation motion inquiries from expert
Sarmiento, Dubhe	10/25/2023	1.3	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 25 October
Sarmiento, Dubhe	10/25/2023	0.2	Call with M. Negus, S. Lowe, D. Sarmiento, N. Karnik (A&M) on status of customer privacy requests
Sielinski, Jeff	10/25/2023	0.5	Discussion w/ D. Lewandowski, S. Kotarba, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Sielinski, Jeff	10/25/2023	0.5	Discussion w/ D. Lewandowski, R. Esposito, and J. Sielinski (A&M) re: solicitation and claims recon decks
Sielinski, Jeff	10/25/2023	0.6	Analysis and review of claim recon summary information slides detailing timeline and process of claim review
Sielinski, Jeff	10/25/2023	0.8	Prepare solicitation process strategy; review plan class types and associated claims
Sielinski, Jeff	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) R. Esposito, D. Lewandowski, R. Arora (A&M) to discuss help center workflows used for claims outreach
Sielinski, Jeff	10/25/2023	0.3	Discussion with A. Mohammed, J. Sielinski, S. Kotarba (A&M), J. Dalioia, S. Perry, (Kroll), and R. Navarro (FTX) re: customer portal statuses and open issues
Sullivan, Christopher	10/25/2023	1.7	Research case comparisons for KYC/AML processes and timelines
Sullivan, Christopher	10/25/2023	1.3	Update the convenience class analysis
Sullivan, Christopher	10/25/2023	1.3	Update KYC analysis per commentary from S&C
Sullivan, Christopher	10/25/2023	0.8	Provide comments to latest de minimis claims stratification
Sullivan, Christopher	10/25/2023	0.7	Provide comments to updated claims analysis support
Sullivan, Christopher	10/25/2023	0.9	Provide comments to KYC update process slide
Tenney, Bridger	10/25/2023	1.3	Prepare cost and distribution assumptions relating to potential distribution of claims

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Claims

Professional	Date	Hours	Activity
Tenney, Bridger	10/25/2023	2.1	Prepare comparison between filed and reconciled claims to current plan materials
Tenney, Bridger	10/25/2023	2.1	Prepare claims distribution fees analysis for use in post-emergence budget
Tenney, Bridger	10/25/2023	0.4	Prepare summary of non-customer claims for the US in comparison to Dotcom
Tong, Crystal	10/25/2023	3.1	Perform quality check review on the manual KYC for retail customers
Walia, Gaurav	10/25/2023	0.6	Discussion with D. Lewandowski, G. Walia, R. Esposito, and L. Francis (A&M) re: priority customer claims reconciliation
Yan, Jack	10/25/2023	0.3	Call with J. Lam, C. Tong, J. Yan (A&M) to discuss updates on bidder due diligence, KYC process and FTX Japan analysis
Yan, Jack	10/25/2023	2.4	Perform quality check on KYC manual review performed by Integreon US team as at October 25, 2023
Yan, Jack	10/25/2023	0.2	Update the manual review ticket tracker for the ones stuck processing as at October 25, 2023
Yan, Jack	10/25/2023	0.4	Answer inquiries from FTX Customer Service as at October 25, 2023
Yang, Sharon	10/25/2023	1.4	Review of claims filed against Debtors for customer account matching
Yang, Sharon	10/25/2023	2.6	Compile main customer account ID to match with customer claims
Yang, Sharon	10/25/2023	0.9	Call with R. Navarro, B. Bangerter (FTX) T. Hubbard, A. Kane, S. Yang, A. Mohammed (A&M) to discuss help center workflows used for claims outreach
Zatz, Jonathan	10/25/2023	0.6	Review results to make sure code to remove duplicate records caused by presence of loan worked correctly
Zatz, Jonathan	10/25/2023	0.4	Execute database script to pull top 50 discarded claims with their corresponding survivor claims
Zatz, Jonathan	10/25/2023	0.5	Call with G. Walia, P. Kwan, J. Zatz (A&M) to discuss next steps to determine OTC balances
Zatz, Jonathan	10/25/2023	0.7	Review results to make sure code to identify survivor claim IDs worked correctly
Zatz, Jonathan	10/25/2023	2.1	Execute database script to consolidate latest claims data from Kroll
Zatz, Jonathan	10/25/2023	2.9	Update database script that consolidates claim data so that for customers with both filed and accepted claims, the latest filed claim is used
Zhang, Qi	10/25/2023	0.3	Call with H. Chambers, Q. Zhang, S. Li (A&M) to discuss updates on bidder due diligence, KYC process and FTX Japan analysis
Arora, Rohan	10/26/2023	1.4	Maintain the effort to match customer claims with their respective account details in the database
Arora, Rohan	10/26/2023	1.8	Continue with the process of correlating customer claims with the account details maintained in the database
Arora, Rohan	10/26/2023	2.2	Continue the ongoing procedure of linking customer claims to their corresponding account information in the database

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Claims

Professional	Date	Hours	Activity
Arora, Rohan	10/26/2023	2.3	Carry on with the process of reconciliation and matching of customer claims to pertinent account information and credentials in the database
Avdellas, Peter	10/26/2023	0.9	Meeting with P. Avdellas, L. Francis, S. Kotarba (A&M) re: Omnibus objections updates
Avdellas, Peter	10/26/2023	1.2	Analyze most recent Kroll claims register from 10/26/23 to update internal register with updated owner of claim based on transfer of claim
Avdellas, Peter	10/26/2023	1.2	Analyze claim differences based on updated Kroll register from 10/26/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/26/2023	1.1	Identify amended claims in an attempt to identify additional amended claims in preparation of filing omnibus objection for amended claims
Avdellas, Peter	10/26/2023	1.6	Analyze claimant differences based on updated Kroll register from 10/26/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/26/2023	1.3	Analyze claim amount differences based on updated Kroll register from 10/26/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Chambers, Henry	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito (A&M) regarding weekly AML decision
Chambers, Henry	10/26/2023	0.5	Discussion with H. Chambers, Q. Zhang, and D. Lewandowski (A&M) re: KYC timing for unverified customers
Chambers, Henry	10/26/2023	0.6	Prepare slides on KYC process for use with respect to the claims process
Chambers, Henry	10/26/2023	0.6	Update KYC deck regarding secondary claims holders
Coverick, Steve	10/26/2023	0.2	Discuss KYC and claims objections with S Coverick and R Esposito (A&M)
Coverick, Steve	10/26/2023	0.4	Correspond with A&M personnel re: amendment to IRS tax claims
Esposito, Rob	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito (A&M) regarding weekly AML decision
Esposito, Rob	10/26/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: claims reporting and open items
Esposito, Rob	10/26/2023	0.9	Discuss open issues related to customer claims with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/26/2023	1.3	Review and analysis of proposed customer claims objections for superseded and frivolous claims
Esposito, Rob	10/26/2023	0.3	Review of EY tax claims data to prepare summary for the claims reconciliation process
Esposito, Rob	10/26/2023	0.4	Review of claims reconciliation data for response related to avoidance actions
Esposito, Rob	10/26/2023	0.2	Review of claim reconciliation data to provide response to A&M team member

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/26/2023	0.7	Discuss solicitation and balloting with J Sielinski and R Esposito (A&M)
Esposito, Rob	10/26/2023	0.4	Coordinate diligence request for Blockfolio claims information
Esposito, Rob	10/26/2023	0.2	Discuss KYC and claims objections with S Coverick and R Esposito (A&M)
Esposito, Rob	10/26/2023	0.7	Prepare claims reconciliation timeline for PMO reporting
Esposito, Rob	10/26/2023	0.2	Discuss claims objection with L Francis and R Esposito (A&M)
Esposito, Rob	10/26/2023	0.5	Discussion with A. Kranzley (S&C), D. Lewandowski, R. Esposito (A&M) re: solicitation counts for customer and non-customers
Esposito, Rob	10/26/2023	1.1	Review and analysis of draft claims objections to expunged duplicate, amended and frivolous claims
Flynn, Matthew	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, Q. Zhang, J. Yan (A&M) regarding weekly AML decision
Flynn, Matthew	10/26/2023	0.6	Call with B. Chui (FTX), M. Flynn, A. Mohammed (A&M) to discuss bank withdrawal features
Flynn, Matthew	10/26/2023	0.7	Review jurisdiction data for institutional customers for S&C
Flynn, Matthew	10/26/2023	0.6	Review jurisdiction data for retail customers for S&C
Flynn, Matthew	10/26/2023	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), A. Gryaznov and others (Sumsb) to discuss latest portal and KYC status
Francis, Luke	10/26/2023	0.8	Review of proposed timelines / current reconciliation efforts for unsecured loan payable claims / schedules
Francis, Luke	10/26/2023	0.7	Meeting with P. Avdellas, L. Francis, S. Kotarba (A&M) re: Omnibus objections updates
Francis, Luke	10/26/2023	1.6	Review of claims filed against Blockfolio for current claims / liability exposure
Francis, Luke	10/26/2023	0.7	Buildout of initial omnibus objections for no-liability claims
Francis, Luke	10/26/2023	1.5	Update claims reconciliation workplan for non-customer claims
Francis, Luke	10/26/2023	1.6	Buildout of initial omnibus objections for amended claims
Francis, Luke	10/26/2023	0.2	Discuss claims objection with L Francis and R Esposito (A&M)
Francis, Luke	10/26/2023	1.2	Buildout of initial omnibus objections for duplicate claims
Hubbard, Taylor	10/26/2023	2.3	Engage in the process of aligning main account IDs for non-customer claims
Hubbard, Taylor	10/26/2023	2.6	Conduct the correlation of main account IDs for non-customer claims

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/26/2023	3.1	Undertake the matching of main account IDs to standard form claims
Kane, Alex	10/26/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$17m-20m reporting USD
Kane, Alex	10/26/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$13m-14m reporting USD
Kane, Alex	10/26/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$15m-17m reporting USD
Kane, Alex	10/26/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$10m-13m reporting USD
Kane, Alex	10/26/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$14m-15m reporting USD
Kotarba, Steve	10/26/2023	0.7	Meeting with P. Avdellas, L. Francis, S. Kotarba (A&M) re: Omnibus objections updates
Kotarba, Steve	10/26/2023	1.4	Final review to prepare initial set of omnibus claims objections for filing
Kotarba, Steve	10/26/2023	3.1	Prepare summary deck for counsel review re customer solicitation
Kotarba, Steve	10/26/2023	1.8	Provide updates to analysis re IRS claims and data requests
Kotarba, Steve	10/26/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: claims reporting and open items
Lewandowski, Douglas	10/26/2023	0.4	Call with D. Lewandowski and A. Mohammed (A&M) regarding KYC process flows and certain customer claims data
Lewandowski, Douglas	10/26/2023	0.4	Correspond with R. Esposito (A&M) re: forfeiture precedent for plan discussion purposes
Lewandowski, Douglas	10/26/2023	0.9	Discuss open issues related to customer claims with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/26/2023	1.8	Recategorize certain customer claims for discussion with J. Zatz (A&M) and reporting updates
Lewandowski, Douglas	10/26/2023	1.2	Prepare solicitation memo of customer claims summary for discussion with S&C
Lewandowski, Douglas	10/26/2023	0.3	Update customer claim slides to account for dupe/amended claims
Lewandowski, Douglas	10/26/2023	0.4	Correspond with D. Hilkins (AHC) re: unidentified claimant purchase
Lewandowski, Douglas	10/26/2023	1.3	Correspond with Kroll re: inquires from FTX cs related to claim filing issues
Lewandowski, Douglas	10/26/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: claims reporting and open items
Lewandowski, Douglas	10/26/2023	0.5	Discussion with A. Kranzley (S&C), D. Lewandowski, R. Esposito (A&M) re: solicitation counts for customer and non-customers
Mohammed, Azmat	10/26/2023	0.4	Call with D. Lewandowski and A. Mohammed (A&M) regarding KYC process flows and certain customer claims data

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Professional	Date	Hours	Activity
Mohammed, Azmat	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), H. Chambers, A. Mohammed, R. Esposito (A&M) regarding weekly AML decision
Mohammed, Azmat	10/26/2023	0.8	Assist Sygnia and other investigative teams to identify threat actor characteristics across phishing scams
Mohammed, Azmat	10/26/2023	0.6	Call with B. Chui (FTX), M. Flynn, A. Mohammed (A&M) to discuss bank withdrawal features
Mohammed, Azmat	10/26/2023	0.8	Coordinate development and debugging efforts related to CSV download function and download limits
Mohammed, Azmat	10/26/2023	0.3	Call with D. Chiu (FTX) and A. Mohammed (A&M) to discuss development tasks for the claims portal
Mohammed, Azmat	10/26/2023	0.4	Facilitate onboarding of new FTX Customer Service agents (technical tools, etc.)
Mohammed, Azmat	10/26/2023	1.3	Support efforts in identify residency and nationality data for impacted customers
Mohammed, Azmat	10/26/2023	0.3	Review Jira board for development status updates across claims portal efforts
Mohammed, Azmat	10/26/2023	1.9	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/26/23 related to access issues and customer inquiries
Mohammed, Azmat	10/26/2023	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), A. Gryaznov and others (Sumsu) to discuss latest portal and KYC status
Negus, Matthew	10/26/2023	0.2	Review of customer claims privacy request
Pestano, Kyle	10/26/2023	0.4	Resolve customer support escalation requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates
Pestano, Kyle	10/26/2023	2.2	Review source of fund documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Pestano, Kyle	10/26/2023	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), A. Gryaznov and others (Sumsu) to discuss latest portal and KYC status
Ramanathan, Kumanan	10/26/2023	0.7	Review of Blockfolio financial statements and outstanding claims and correspond with counsel
Ramanathan, Kumanan	10/26/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss claims processing matters
Sarmiento, Dubhe	10/26/2023	1.3	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 26 October
Sielinski, Jeff	10/26/2023	0.9	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: claims reporting and open items
Sielinski, Jeff	10/26/2023	0.7	Discuss solicitation and balloting with J Sielinski and R Esposito (A&M)
Tenney, Bridger	10/26/2023	0.4	Prepare claims distribution fees summary slides and infographics to be included in budget discussions
Tenney, Bridger	10/26/2023	0.9	Meeting with B. Tenney and D. Lewandowski (A&M) re: customer claims/KYC reporting deck

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Claims

Professional	Date	Hours	Activity
Tenney, Bridger	10/26/2023	1.4	Update claims distribution fees analysis based on new customer claim stratification
Tenney, Bridger	10/26/2023	0.9	Revise customer entitlement claims slide with updated figures
Tenney, Bridger	10/26/2023	0.8	Update customer filed and scheduled claims analysis
Tong, Crystal	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, Q. Zhang, J. Yan (A&M) regarding weekly AML decision
Tong, Crystal	10/26/2023	0.1	Call with Q. Zhang, C. Tong, J. Yan (A&M) and T. Lee and others (Integreon) to host manual review daily catch up
Tong, Crystal	10/26/2023	2.9	Conduct quality check review on the manual KYC for retail customers
Tong, Crystal	10/26/2023	0.7	Perform in-depth review of the complex cases for the manual KYC for retail customers
Tong, Crystal	10/26/2023	3.1	Revise draft deck on proposed KYC process for secondary claims
Tong, Crystal	10/26/2023	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), A. Gryaznov and others (Sumsu) to discuss latest portal and KYC status
Walia, Gaurav	10/26/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss claims processing matters
Yan, Jack	10/26/2023	0.1	Call with Q. Zhang, C. Tong, J. Yan (A&M) and T. Lee and others (Integreon) to host manual review daily catch up
Yan, Jack	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, Q. Zhang, J. Yan (A&M) regarding weekly AML decision
Yan, Jack	10/26/2023	2.8	Perform quality check on KYC manual review performed by Integreon US team as at October 26, 2023
Yan, Jack	10/26/2023	0.4	Answer inquiries from FTX Customer Service as at October 26, 2023
Yan, Jack	10/26/2023	3.1	Revise the presentation deck regarding secondary claims
Yang, Sharon	10/26/2023	2.7	Review customer claims to match with customer accounts in database
Yang, Sharon	10/26/2023	2.3	Capture details of customer account IDs for matching with customer claims
Zatz, Jonathan	10/26/2023	2.2	Script database related to request to add new claim statuses for non-CUD open schedules of \$0 with only fiat tickers
Zatz, Jonathan	10/26/2023	1.4	Script database related to request to add a column to claims summary indicating number of weeks KYC was late
Zatz, Jonathan	10/26/2023	2.6	Script database related to request to determine number of non-CUD open schedules of \$0 with only fiat tickers
Zatz, Jonathan	10/26/2023	1.6	Script database related to request to provide claims stratification analysis, split by silo
Zatz, Jonathan	10/26/2023	1.7	Script database related to request to add a KYC not started status to claims summary

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Claims

Professional	Date	Hours	Activity
Zhang, Qi	10/26/2023	0.1	Call with Q. Zhang, C. Tong, J. Yan (A&M) and T. Lee and others (Integreon) to host manual review daily catch up
Zhang, Qi	10/26/2023	0.3	Call with A. Kranzley, S. Levin (S&C), M. Flynn, C. Tong, Q. Zhang, J. Yan (A&M) regarding weekly AML decision
Zhang, Qi	10/26/2023	0.5	Discussion with H. Chambers, Q. Zhang, and D. Lewandowski (A&M) re: KYC timing for unverified customers
Zhang, Qi	10/26/2023	1.5	Call with Q. Zhang (A&M), A. Hawkins (FTX) to do KYC process implementation strategies
Zhang, Qi	10/26/2023	0.3	Call with A. Mohammed, M. Flynn, Q. Zhang, C. Tong, K. Pestano (A&M), R. Wendlick (Integreon), R. Navarro (FTX), A. Gryaznov and others (Sumsb) to discuss latest portal and KYC status
Arora, Rohan	10/27/2023	1.3	Resume the process of integrating and reconciling customer claims with the account details available in the database
Arora, Rohan	10/27/2023	0.9	Continue the reconciliation and matching of customer claims to their corresponding account details in the database
Arora, Rohan	10/27/2023	2.2	Carry on with the task of matching customer claims with the account details in the database
Arora, Rohan	10/27/2023	1.4	Persist in the effort to associate customer claims with their respective account details in the database as part of the ongoing reconciliation and matching processes
Arora, Rohan	10/27/2023	1.6	Maintain the effort of matching customer claims to the account information in the database during the reconciliation and matching process
Avdellas, Peter	10/27/2023	1.4	Analyze claims filed in amounts between \$2,000,000 and \$4,000,000 in effort to match main account IDs
Avdellas, Peter	10/27/2023	0.8	Review customer claims with filed amounts between \$4,000,000 and \$6,000,000 in an attempt to match main account IDs
Avdellas, Peter	10/27/2023	1.4	Analyze unmatched claims with filed amounts between \$1,500,000 and \$2,000,000 in effort to match to main account IDs
Avdellas, Peter	10/27/2023	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Kroll register processing updates
Avdellas, Peter	10/27/2023	1.3	Analyze unmatched claims in effort to match to main account IDs for filed claim amounts between \$6,000,000 and \$11,000,000
Avdellas, Peter	10/27/2023	1.2	Update claim image link for internal register for claims that were missing an image link, had a corrupt image link, or needed an updated image link
Avdellas, Peter	10/27/2023	1.3	Compile list of both customer and non-customer claims in internal register that still do not have working claim image URL to notify to Kroll to send updated claim image links
Chambers, Henry	10/27/2023	0.4	Review of comparable KYC processes in other crypto Ch11 matters
Chambers, Henry	10/27/2023	1.1	Respond to queries regarding go-forward KYC process
Coverick, Steve	10/27/2023	0.9	Discuss upcoming claims reconciliation reports with R. Esposito (A&M)
Coverick, Steve	10/27/2023	0.4	Correspond with A&M and S&C personnel re: BlockFi claim reconciliation

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Claims

Professional	Date	Hours	Activity
Coverick, Steve	10/27/2023	0.3	Discuss claims reporting with S Coverick and R Esposito (A&M)
Coverick, Steve	10/27/2023	0.7	Discuss claims reconciliation workstream updates with E. Mosley (A&M)
Coverick, Steve	10/27/2023	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski (A&M), M. Gray, M. Dawson, B. Bromberg, M. Diaz (FTI) re: claims reporting and diligence requests
Esposito, Rob	10/27/2023	0.5	Discussion with D. Lewandowski, R. Esposito (A&M), A. Kranzley, J. Croke (S&C) re: claims reconciliation/objections
Esposito, Rob	10/27/2023	0.6	Discuss claims reconciliation and reporting processes with J Sielinski, S Kotarba, D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/27/2023	0.6	Review and update the claims reconciliation process plan and summary presentation
Esposito, Rob	10/27/2023	1.1	Review final draft claims objection to summarize for distribution to S&C team
Esposito, Rob	10/27/2023	0.3	Discuss claims reporting with S Coverick and R Esposito (A&M)
Esposito, Rob	10/27/2023	0.9	Review of frivolous paper claims for potential claims objections
Esposito, Rob	10/27/2023	0.9	Discuss upcoming claims reconciliation reports with S Coverick (A&M)
Esposito, Rob	10/27/2023	0.4	Prepare updates to the draft solicitation and balloting plan
Esposito, Rob	10/27/2023	0.6	Review and analysis of customer claims reporting
Flynn, Matthew	10/27/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, and M. Flynn (A&M) re: balloting in the FTX Portal
Flynn, Matthew	10/27/2023	0.9	Call with Q. Zhang, M. Flynn (A&M) to discuss post confirmation KYC related budget
Flynn, Matthew	10/27/2023	0.9	Update management customer portal KPI tracker
Francis, Luke	10/27/2023	1.6	Update claim reconciliation workplan presentation with focus on non-customer claims / reporting of weekly changes
Francis, Luke	10/27/2023	1.4	Triage of AP claims to scheduled amounts with review of invoices within company records
Francis, Luke	10/27/2023	1.9	Triage of estimates used to calculate potential liability for filed loan payable claims
Francis, Luke	10/27/2023	1.7	Update claims summary weekly reporting for changes from prior week
Francis, Luke	10/27/2023	2.2	Update initial omnibus objection drafts for legal team
Hubbard, Taylor	10/27/2023	2.4	Undertake the task of linking main account IDs to standard form claims
Hubbard, Taylor	10/27/2023	2.8	Execute the task of correlating main account IDs with standard form claims

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/27/2023	2.8	Accomplish the correlation of main account IDs with standard form claims
Kane, Alex	10/27/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1.5m-2m reporting USD
Kane, Alex	10/27/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$3m-3.5m reporting USD
Kane, Alex	10/27/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1m-1.5m reporting USD
Kane, Alex	10/27/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$3.5m-4m reporting USD
Kane, Alex	10/27/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$800000-1000000 reporting USD
Kotarba, Steve	10/27/2023	1.6	Update claims reporting and waterfall
Kotarba, Steve	10/27/2023	1.2	Analyze claims to prepare for omni objections
Kotarba, Steve	10/27/2023	1.2	Review material active HR claims for accept / object
Lewandowski, Douglas	10/27/2023	1.7	Prepare summary in response to A. Krantzley (S&C) request for stats around proposed solicitation classes
Lewandowski, Douglas	10/27/2023	0.6	Discuss claims reconciliation and reporting processes with J Sielinski, S Kotarba, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/27/2023	0.8	Meeting with P. Avdellas and D. Lewandowski (A&M) re: Kroll register processing updates
Lewandowski, Douglas	10/27/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, and M. Flynn (A&M) re: balloting in the FTX Portal
Lewandowski, Douglas	10/27/2023	1.6	Review customer schedules not matched to claims in preparation for discussion with A&M team/S&C
Lewandowski, Douglas	10/27/2023	1.1	Prepare revised summary for customer claims for solicitation analysis re: voting amounts
Lewandowski, Douglas	10/27/2023	0.8	Prepare correspondence to A&M team re: customer claims work plan and next steps
Lewandowski, Douglas	10/27/2023	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski (A&M), M. Gray, M. Dawson, B. Bromberg, M. Diaz (FTI) re: claims reporting and diligence requests
Lewandowski, Douglas	10/27/2023	0.5	Discussion with D. Lewandowski, R. Esposito (A&M), A. Krantzley, J. Croke (S&C) re: claims reconciliation/objections
Mohammed, Azmat	10/27/2023	0.3	Discussion with A. Mohammed, D. Lewandowski, and M. Flynn (A&M) re: balloting in the FTX Portal
Mohammed, Azmat	10/27/2023	0.6	Support FTX Customer Support and KYC Manual reviewing teams with technical matters on 10/27/23
Mohammed, Azmat	10/27/2023	0.7	Support onboarding and technical advising of new FTX Customer Service personnel
Mohammed, Azmat	10/27/2023	0.4	Review designs and initial requirements for claims voting process

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Mohammed, Azmat	10/27/2023	0.8	Review data for information security items for S&C
Mosley, Ed	10/27/2023	0.7	Discuss claims reconciliation workstream updates with S.Coverick (A&M)
Mosley, Ed	10/27/2023	0.3	Call with E. Mosley, K. Ramanathan (A&M) to discuss perpetual pricing schedule
Mosley, Ed	10/27/2023	0.6	Review of latest claim portal status
Mosley, Ed	10/27/2023	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski (A&M), M. Gray, M. Dawson, B. Bromberg, M. Diaz (FTI) re: claims reporting and diligence requests
Pestano, Kyle	10/27/2023	0.6	Discuss KYC review cycle times for automatic and manual review with data teams, Integreon, and Sumsub
Pestano, Kyle	10/27/2023	0.2	Analyze email list files extracted from Sumsub regarding last review dates for select KYC applicant profiles
Pestano, Kyle	10/27/2023	0.4	Assist contract review team with password resets for select individuals
Pestano, Kyle	10/27/2023	0.6	Investigate customer service and Integreon requests from representatives for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates throughout the day
Ramanathan, Kumanan	10/27/2023	1.6	Review of estimation motion token schedule and cross reference against previously provided data set
Ramanathan, Kumanan	10/27/2023	0.3	Call with E. Mosley, K. Ramanathan (A&M) to discuss perpetual pricing schedule
Sarmiento, Dubhe	10/27/2023	2.1	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 27 October
Sielinski, Jeff	10/27/2023	0.6	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: claims reporting and open items
Tenney, Bridger	10/27/2023	1.1	Revise customer claims stratification and explanation for use in Plan materials
Tenney, Bridger	10/27/2023	1.3	Update customer claim / KYC verification infographics and language in deck summary
Tenney, Bridger	10/27/2023	0.4	Prepare KYC verification summary slide for customer entitlements
Tong, Crystal	10/27/2023	3.1	Conduct quality check on the manual KYC working for retail customers
Yan, Jack	10/27/2023	0.8	Perform quality check on KYC manual review performed by Integreon US team (Aya and Katarsia) as at October 27, 2023
Yan, Jack	10/27/2023	2.9	Perform quality check on KYC manual review performed by Integreon US team (Arley, Ashleigh, BA and Chris) as at October 27, 2023
Yang, Sharon	10/27/2023	2.8	Analyze non-customer claims details to determine confidence of account ID matching
Yang, Sharon	10/27/2023	1.7	Review claim details to provide accurate account ID match with non-customer claims

Exhibit D

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Claims

Professional	Date	Hours	Activity
Yang, Sharon	10/27/2023	2.6	Review claim details for non-customer account ID matching
Zatz, Jonathan	10/27/2023	2.8	Script database to incorporate manual account corrections into claims consolidation
Zatz, Jonathan	10/27/2023	1.6	Script database related to request to provide petition balances for list of accounts
Zatz, Jonathan	10/27/2023	0.6	Correspondence regarding request to provide summary analysis on KYC data
Zhang, Qi	10/27/2023	0.9	Call with Q. Zhang, M. Flynn (A&M) to discuss post confirmation KYC related budget
Avdellas, Peter	10/28/2023	0.8	Review unmatched customer claims with filed amounts between \$1,000,000 and \$2,000,000 in an attempt to match main account IDs
Avdellas, Peter	10/28/2023	1.7	Analyze both customer and non-customer claims registers to identify claims filed by subset of claimants to capture claimant name, debtor, claim number, and filed amount to assist in diligence request
Avdellas, Peter	10/28/2023	1.8	Analyze both customer and non-customer claims registers to identify if claims have been filed by a subset of potential claimants to assist in diligence request
Avdellas, Peter	10/28/2023	1.1	Review of non-portal customer claims with filed amounts between \$1,000,000 and \$1,500,000 in an attempt to match main account IDs
Esposito, Rob	10/28/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: deck requests and open items
Esposito, Rob	10/28/2023	1.2	Prepare detailed updates to the claims overview presentation for delivery to A&M team
Esposito, Rob	10/28/2023	0.4	Review of claims reconciliation plan deck to understand next steps
Esposito, Rob	10/28/2023	1.4	Prepare details updates to the weekly claims overview presentation
Hubbard, Taylor	10/28/2023	3.2	Perform main account ID matching for non-customer claims with no emails provided on POC form
Hubbard, Taylor	10/28/2023	2.4	Execute main account ID matching for non-customer claims without emails provided on POC form
Kane, Alex	10/28/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$1000-3000 reporting USD
Kane, Alex	10/28/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$22500-25000 reporting USD
Kane, Alex	10/28/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$20000-22500 reporting USD
Kane, Alex	10/28/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$500000-600000 reporting USD
Kotarba, Steve	10/28/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: deck requests and open items
Kotarba, Steve	10/28/2023	2.1	Update weekly claims reporting and waterfall
Kotarba, Steve	10/28/2023	1.1	Prepare updates re second round of omnibus objections

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Claims

Professional	Date	Hours	Activity
Lewandowski, Douglas	10/28/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: deck requests and open items
Lewandowski, Douglas	10/28/2023	1.1	Respond to diligence request by identifying claim information for specific counterparties for B. Harsch (S&C)
Lewandowski, Douglas	10/28/2023	0.8	Review newly filed claims and updates to existing claims in Kroll claims register
Lewandowski, Douglas	10/28/2023	1.6	Review and comment on claims reconciliation work plan deck for discussion with team
Lewandowski, Douglas	10/28/2023	0.8	Review draft plan against solicitation deck for discussion with team
Ramanathan, Kumanan	10/28/2023	1.1	Review of updated coin valuation pricing support schedule and provide feedback
Ramanathan, Kumanan	10/28/2023	0.6	Prepare updates to estimation motion schedule and distribute to team
Sielinski, Jeff	10/28/2023	0.7	Discussion with D. Lewandowski, J. Sielinski, S. Kotarba, and R. Esposito (A&M) re: deck requests and open items
Sullivan, Christopher	10/28/2023	0.4	Review further edits to the claims summary analysis
Zatz, Jonathan	10/28/2023	0.3	Correspondence regarding request to provide table of customers with processing withdrawals
Kane, Alex	10/29/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$3000-5000 reporting USD
Kane, Alex	10/29/2023	1.4	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$18000-20000 reporting USD
Kane, Alex	10/29/2023	1.5	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$5000-7000 reporting USD
Kotarba, Steve	10/29/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: HR objection flag assignments
Lewandowski, Douglas	10/29/2023	1.1	Review and comment revised customer data in preparation of revised customer slides
Myers, Claire	10/29/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: HR objection flag assignments
Myers, Claire	10/29/2023	0.3	Analyze claim objections drafts for filing
Pestano, Kyle	10/29/2023	2.1	Review source of fund documents related to higher risk accounts and look up FTX balances based on high risk jurisdiction and industry provided by contractors during their review of cases
Zatz, Jonathan	10/29/2023	0.3	Script database related to request for claims with \$10 variance to schedules
Zatz, Jonathan	10/29/2023	0.4	Script database related to request to add singular claim amount to ticker-level table
Arora, Rohan	10/30/2023	1.5	Sustain the ongoing effort to Match customer claims with their respective account details in the database
Arora, Rohan	10/30/2023	2.4	Proceed with the reconciliation and alignment of customer claims to their associated account details in the database

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Professional	Date	Hours	Activity
Arora, Rohan	10/30/2023	1.1	Verify that all data source tables on current claims reporting deck are reporting timely information
Arora, Rohan	10/30/2023	0.3	Discussion with D. Lewandowski, P. Avdellas, R. Arora (A&M) re: customer main account id matching
Arora, Rohan	10/30/2023	1.3	Continue with the process of reconciliation and matching of customer claims to their relevant account information in the database
Avdellas, Peter	10/30/2023	0.3	Discussion with D. Lewandowski, P. Avdellas, R. Arora (A&M) re: customer main account id matching
Avdellas, Peter	10/30/2023	1.6	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$800,000 and \$1,000,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	10/30/2023	1.3	Analyze proof of claim for subset of claims in an attempt to identify claims that have 9 day preference exposure based on email address on file to assist in diligence request
Avdellas, Peter	10/30/2023	1.3	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$500,000 and \$550,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	10/30/2023	1.4	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$550,000 and \$650,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	10/30/2023	1.4	Analyze proof of claim for unmatched non-customer claims with filed amounts between \$650,000 and \$800,000 in an attempt to match claim to main account ID based on name, address, or email address listed on proof of claim
Avdellas, Peter	10/30/2023	1.2	Analyze proof of claim for subset of claims in an attempt to identify claims that have 9 day preference exposure based on name on file to assist in diligence request
Chambers, Henry	10/30/2023	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC/AML cost forecast
Coverick, Steve	10/30/2023	0.2	Call with R. Jain (FTX) to discuss recent claims trading activity
Esposito, Rob	10/30/2023	1.0	Discussion with J. Zatz, R. Esposito, R. Johnson, and D. Lewandowski (A&M) re: customer claims portal update
Esposito, Rob	10/30/2023	0.4	Discussion with L. Francis, D. Lewandowski and R. Esposito (A&M) re: claims updates to customer numbers
Esposito, Rob	10/30/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and S. Kotarba (A&M) re: claims deck updates
Esposito, Rob	10/30/2023	0.3	Discussion with T. Hubbard, A. Kane, R. Esposito, S. Yang (A&M) re: customer main account id matching
Esposito, Rob	10/30/2023	0.8	Discussion with R. Esposito and D. Lewandowski (A&M) on updated claims decks for discussion with management
Esposito, Rob	10/30/2023	1.4	Meeting with R. Esposito and D. Lewandowski (A&M) on revised customer claim summary
Esposito, Rob	10/30/2023	0.6	Review completed claims reconciliation tear sheets for correspondence with S&C team

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Professional	Date	Hours	Activity
Esposito, Rob	10/30/2023	1.8	Analyze claims data to prepare claims overview updates to the weekly report
Esposito, Rob	10/30/2023	0.4	Discuss claims reconciliation process with R Esposito and S Kotarba (A&M)
Esposito, Rob	10/30/2023	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Esposito, Rob	10/30/2023	0.7	Review of customer claims data to determine reporting structure
Esposito, Rob	10/30/2023	2.3	Prepare and finalize weekly claims overview presentation
Esposito, Rob	10/30/2023	0.5	Prepare PMO updates to claims reconciliation data
Esposito, Rob	10/30/2023	0.3	Discussion with R. Esposito, D. Lewandowski (A&M), H. Alli, J. Karotkin (Kroll) re: customer claims and open claims status
Esposito, Rob	10/30/2023	1.9	Discussion with J. Sielinski, D. Lewandowski, R. Esposito (A&M) and A. Kranzley (S&C) re: solicitation and plan classifications
Flynn, Matthew	10/30/2023	0.4	Call with M. Flynn, J. Horowitz (BitGo) to discuss institutional KYC process
Flynn, Matthew	10/30/2023	0.3	Call with M. Flynn, H. Chambers (A&M) to discuss KYC/AML cost forecast
Flynn, Matthew	10/30/2023	0.4	Review proposed revised terms from BitGo
Flynn, Matthew	10/30/2023	0.4	Review KYC/AML budget and cashflow forecast
Flynn, Matthew	10/30/2023	0.6	Analyze institutional KYC data for jurisdictions for S&C
Flynn, Matthew	10/30/2023	0.4	Call with K. Ramanathan, M. Flynn and A. Mohammed (A&M) to discuss status on technology items with the claims portal and process
Francis, Luke	10/30/2023	0.6	Make updates to the customer claims slides to reflect changes from R. Esposito related to chart revisions
Francis, Luke	10/30/2023	0.4	Discussion with L. Francis, D. Lewandowski and R. Esposito (A&M) re: claims updates to customer numbers
Francis, Luke	10/30/2023	1.8	Buildout of reconciliation plan for non-customer claims with large variance to scheduled amounts
Francis, Luke	10/30/2023	0.3	Discuss non customer claim priority workstreams with S. Kotarba, L. Francis and C. Myers (A&M)
Francis, Luke	10/30/2023	1.7	Update weekly claims presentation summary for reconciliation adjustments
Francis, Luke	10/30/2023	1.4	Update weekly claim amount bridges to previous week to outline changes
Francis, Luke	10/30/2023	0.7	Update customer claims triage summary for new customer claims filed
Francis, Luke	10/30/2023	0.8	Review of new claims register to perform initial triage of claims

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Claims

Professional	Date	Hours	Activity
Hubbard, Taylor	10/30/2023	0.3	Discussion with T. Hubbard, A. Kane, R. Esposito, S. Yang (A&M) re: customer main account id matching
Hubbard, Taylor	10/30/2023	2.2	Carry out the main account ID matching process for non-customer claims without emails provided on POC form
Hubbard, Taylor	10/30/2023	2.8	Enforce the main account ID matching process for non-customer claims that have not provided email details on the Proof of Claim (POC) form
Hubbard, Taylor	10/30/2023	1.9	Implement the main account ID matching process for non-customer claims where email information is missing on the Proof of Claim (POC) form
Hubbard, Taylor	10/30/2023	2.1	Execute the main account ID matching process for non-customer claims that lack email information on the Proof of Claim (POC) form
Johnson, Robert	10/30/2023	1.0	Discussion with J. Zatz, R. Esposito, R. Johnson, and D. Lewandowski (A&M) re: customer claims portal update
Johnson, Robert	10/30/2023	0.3	Respond to questions relating to how Blockfolio is treated within FTX Claims Portal
Johnson, Robert	10/30/2023	1.4	Create index on concatenated varchar field containing combined investor name data
Kane, Alex	10/30/2023	0.3	Discussion with T. Hubbard, A. Kane, R. Esposito, S. Yang (A&M) re: customer main account id matching
Kane, Alex	10/30/2023	1.8	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$250000-300000 reporting USD
Kane, Alex	10/30/2023	1.6	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$450000-500000 reporting USD
Kane, Alex	10/30/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$400000-450000 reporting USD
Kane, Alex	10/30/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$300000-350000 reporting USD
Kane, Alex	10/30/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$350000-400000 reporting USD
Kotarba, Steve	10/30/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and S. Kotarba (A&M) re: claims deck updates
Kotarba, Steve	10/30/2023	0.3	Discuss non customer claim priority workstreams with S. Kotarba, L. Francis and C. Myers (A&M)
Kotarba, Steve	10/30/2023	0.4	Discuss non customer claim tracking with S. Kotarba and C. Myers (A&M)
Kotarba, Steve	10/30/2023	0.3	Update model re claim tearsheets for legal review re non-customer claims
Kotarba, Steve	10/30/2023	1.3	Create by-claim model for voting review re non-customer claims
Kotarba, Steve	10/30/2023	1.9	Update weekly claims reporting and waterfall re non-customer claims
Kotarba, Steve	10/30/2023	0.3	Review material AP claims for objection / acceptance

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Claims

Professional	Date	Hours	Activity
Kotarba, Steve	10/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), A. Orchowski, S. Perry (Kroll) re: customer claims and open claims status
Lewandowski, Douglas	10/30/2023	0.8	Discussion with R. Esposito and D. Lewandowski (A&M) on updated claims decks for discussion with management
Lewandowski, Douglas	10/30/2023	0.4	Discussion with L. Francis, D. Lewandowski and R. Esposito (A&M) re: claims updates to customer numbers
Lewandowski, Douglas	10/30/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and S. Kotarba (A&M) re: claims deck updates
Lewandowski, Douglas	10/30/2023	1.0	Discussion with J. Zatz, R. Esposito, R. Johnson, and D. Lewandowski (A&M) re: customer claims portal update
Lewandowski, Douglas	10/30/2023	0.1	Prepare response to AHC re: inquiry related to unidentified customer claim acquisition
Lewandowski, Douglas	10/30/2023	0.3	Discussion with D. Lewandowski, P. Avdellas, R. Arora (A&M) re: customer main account id matching
Lewandowski, Douglas	10/30/2023	0.7	Review changes to KYC status in revised customer claim detail for weekly reporting deck
Lewandowski, Douglas	10/30/2023	0.2	Correspond with Kroll re: customer matching/ticker extraction of customer claims
Lewandowski, Douglas	10/30/2023	1.4	Meeting with R. Esposito and D. Lewandowski (A&M) on revised customer claim summary
Lewandowski, Douglas	10/30/2023	0.8	Incorporate non-portal customer claims into PMO/weekly reporting deck
Lewandowski, Douglas	10/30/2023	1.9	Discussion with J. Sielinski, D. Lewandowski, R. Esposito (A&M) and A. Kranzley (S&C) re: solicitation and plan classifications
Lewandowski, Douglas	10/30/2023	1.4	Resolve diligence request for specific group of creditors for B. Harsch (S&C)
Lewandowski, Douglas	10/30/2023	0.3	Discussion with R. Esposito, D. Lewandowski (A&M), H. Alli, J. Karotkin (Kroll) re: customer claims and open claims status
Mohammed, Azmat	10/30/2023	1.4	Create requirements materials and mock ups for balloting and voting functionality on claims portal
Mohammed, Azmat	10/30/2023	2.1	Support FTX Customer Support and KYC teams on technical matters and cases on 10/30/23
Mohammed, Azmat	10/30/2023	1.9	Research payments options for integrating payments rails into the claims portal
Mohammed, Azmat	10/30/2023	0.9	Support onboarding and instruction of new FTX Customer Service personnel
Mohammed, Azmat	10/30/2023	0.8	Review Jira board and plan development
Mohammed, Azmat	10/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), A. Orchowski, S. Perry (Kroll) re: customer claims and open claims status
Mohammed, Azmat	10/30/2023	0.4	Call with K. Ramanathan, M. Flynn and A. Mohammed (A&M) to discuss status on technology items with the claims portal and process

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Claims

Professional	Date	Hours	Activity
Myers, Claire	10/30/2023	0.3	Discuss non customer claim priority workstreams with S. Kotarba, L. Francis and C. Myers (A&M)
Myers, Claire	10/30/2023	2.3	Prepare noncustomer claim tracker with materiality flags for reporting
Myers, Claire	10/30/2023	0.4	Discuss non customer claim tracking with S. Kotarba and C. Myers (A&M)
Myers, Claire	10/30/2023	1.8	Prepare noncustomer claim tracker with status flags for reporting
Myers, Claire	10/30/2023	0.9	Update internal comment tracker with comments from legal team
Myers, Claire	10/30/2023	0.8	Analyze claim objection drafts and tracking
Myers, Claire	10/30/2023	1.9	Prepare noncustomer claim tracker with tear sheet status
Pestano, Kyle	10/30/2023	1.6	Analyze Integreon manual review trackers and calculate average manual review times
Pestano, Kyle	10/30/2023	0.3	Prepare for customer service instruction for a former FTX compliance employee
Pestano, Kyle	10/30/2023	1.7	Investigate source of fund documents related to higher risk accounts and look up FTX balances based on high risk jurisdiction and industry provided by contractors during their review of cases
Pestano, Kyle	10/30/2023	0.4	Investigate escalation requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates from customer support and Integreon
Pestano, Kyle	10/30/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/30/2023	0.5	Resolve requests for AWS name mismatch issues, KYC applicants submitting additional documents, 2FA resets, and KYC status updates from customer support and Integreon
Ramanathan, Kumanan	10/30/2023	1.1	Review of crypto asset tracker for estimation motion and provide feedback
Ramanathan, Kumanan	10/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), A. Orchowski, S. Perry (Kroll) re: customer claims and open claims status
Ramanathan, Kumanan	10/30/2023	0.4	Call with K. Ramanathan, M. Flynn and A. Mohammed (A&M) to discuss status on technology items with the claims portal and process
Salas Nunez, Luis	10/30/2023	2.9	Perform analysis of tokens status and balances based on petition date data
Sarmiento, Dubhe	10/30/2023	1.6	Review, classification and processing of previous and new requests in the Claims Privacy Inbox on 30 October
Sielinski, Jeff	10/30/2023	0.8	Discussion with D. Lewandowski, R. Esposito, J. Sielinski, and S. Kotarba (A&M) re: claims deck updates
Sielinski, Jeff	10/30/2023	0.8	Analysis and review of claim recon and overview materials detailing current status of claims and go forward process

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Claims

Professional	Date	Hours	Activity
Sielinski, Jeff	10/30/2023	0.6	Analysis of filed claims and variances to scheduled amounts as part of claim estimation and voting amounts
Sielinski, Jeff	10/30/2023	0.4	Discuss claims reconciliations with J Sielinski and R Esposito (A&M)
Sielinski, Jeff	10/30/2023	1.9	Discussion with J. Sielinski, D. Lewandowski, R. Esposito (A&M) and A. Kranzley (S&C) re: solicitation and plan classifications
Sielinski, Jeff	10/30/2023	0.3	Discussion with J. Sielinski, S. Kotarba, A. Mohammed, K. Ramanathan (A&M), A. Orchowski, S. Perry (Kroll) re: customer claims and open claims status
Sullivan, Christopher	10/30/2023	0.4	Communications with G. Walia (A&M) related to Blockfolio claims bifurcation
Sullivan, Christopher	10/30/2023	0.9	Review updates to Japan based Blockfolio customer claims
Sullivan, Christopher	10/30/2023	0.8	Provide comments to revised KYC status update slides
Tenney, Bridger	10/30/2023	1.9	Update KYC claims verification infographics for filed and scheduled claims
Tong, Crystal	10/30/2023	0.6	Perform in-depth review of the complex cases for the daily manual KYC for retail customers
Tong, Crystal	10/30/2023	2.9	Conduct quality check on the daily KYC manual review for retail customers
Tong, Crystal	10/30/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Yan, Jack	10/30/2023	2.1	Perform quality check on KYC manual review performed by Integreon US team as at October 30, 2023
Yan, Jack	10/30/2023	1.6	Prepare the summary table of customer withdrawals of FTX Japan up to October 29, 2023
Yan, Jack	10/30/2023	0.3	Answer inquiries from FTX Customer Service as at October 30, 2023
Yan, Jack	10/30/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Yang, Sharon	10/30/2023	0.3	Discussion with T. Hubbard, A. Kane, R. Esposito, S. Yang (A&M) re: customer main account id matching
Yang, Sharon	10/30/2023	2.9	Analyze claim details in database to provide accurate account match with non-customer claims
Yang, Sharon	10/30/2023	2.5	Review non-customer claims and determined account ID
Zatz, Jonathan	10/30/2023	1.0	Discussion with J. Zatz, R. Esposito, R. Johnson, and D. Lewandowski (A&M) re: customer claims portal update
Zatz, Jonathan	10/30/2023	1.6	Script database related to request to remove user-entered account number from consideration for claims analysis
Zatz, Jonathan	10/30/2023	1.4	Script database related to request to bifurcate unmatched ticker count into various reasons

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Claims

Professional	Date	Hours	Activity
Zhang, Qi	10/30/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Arora, Rohan	10/31/2023	2.2	Resume the process of integrating and matching customer claims with the account details available in the database
Arora, Rohan	10/31/2023	1.2	Continue the ongoing procedure of linking customer claims to their corresponding account information in the database
Arora, Rohan	10/31/2023	0.5	Maintain the continuous effort of correlating customer claims with the account details stored in the database
Arora, Rohan	10/31/2023	2.4	Carry on with the effort to associate and reconcile customer claims with their respective account details in the database
Avdellas, Peter	10/31/2023	0.6	Meeting with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Disputed claims variance analysis
Avdellas, Peter	10/31/2023	1.7	Analyze most recent Kroll claims register from 10/31/23 to update internal register with updated owner of claim based on full or partial transfer of claim
Avdellas, Peter	10/31/2023	1.2	Analyze claim amount differences based on updated Kroll register from 10/31/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/31/2023	1.6	Analyze most recent claims register including both customer and non-customer claims to compile all claims that have been filed against FTX EU Ltd. to assist in diligence request
Avdellas, Peter	10/31/2023	1.4	Analyze claimant differences based on updated Kroll register from 10/31/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Avdellas, Peter	10/31/2023	1.1	Analyze customer claims portal to compile all claims that listed FTX EU Ltd as an exchange that the claimant had customer activity on to assist in diligence request
Avdellas, Peter	10/31/2023	1.3	Prepare summary claims filed against FTX EU Ltd as the debtor or as an additional exchange where claimant had activity to assist in diligence request
Avdellas, Peter	10/31/2023	1.6	Analyze claim differences based on updated Kroll register from 10/31/23 to identify claims that may have been docketed in error or need information updated in preparation of claims reconciliation
Chambers, Henry	10/31/2023	0.3	Call with R. Grosvenor, H. Chambers, M. Negus (A&M) to discuss data preservation matter
Chambers, Henry	10/31/2023	0.8	Correspondence with A&M team regarding line items to be included in post confirmation KYC budget
Chambers, Henry	10/31/2023	0.2	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Cooper, James	10/31/2023	0.2	Call with J. Cooper, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss wire transfer requirements for claimant payments
Esposito, Rob	10/31/2023	0.6	Meeting with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Disputed claims variance analysis
Esposito, Rob	10/31/2023	0.5	Conference with Kroll team, D Lewandowski and R Esposito (A&M) to discuss the Kroll manual customer claims review

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Claims

Professional	Date	Hours	Activity
Esposito, Rob	10/31/2023	0.4	Discussion with R. Esposito, K. Ramanathan, G. Walia, and D. Lewandowski (A&M) re: customer OTC portal claims
Esposito, Rob	10/31/2023	0.6	Review summary of claims filed against FTX Property Holdings to prepare updates provide to A&M team
Esposito, Rob	10/31/2023	0.3	Discuss FTX.Com filed claims request with R Johnson, J Zatz, D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/31/2023	1.6	Review and analysis of FTX.Com disputed customer claims summary to understand variances
Esposito, Rob	10/31/2023	1.1	Prepare updates to KYC and processing withdrawal slides in the claim reconciliation presentation
Esposito, Rob	10/31/2023	0.3	Discuss processing withdrawal reconciliation plan with G Walia and R Esposito (A&M)
Esposito, Rob	10/31/2023	1.1	Prepare detailed updates to the customer claims reconciliation plan
Esposito, Rob	10/31/2023	0.9	Meeting with D. Lewandowski and R. Esposito (A&M) re: top claim/schedule variances for diligence request
Esposito, Rob	10/31/2023	0.5	Discussion with D Lewandowski, R Esposito, J Sielinski and S Kotarba (A&M) to review next steps for completing the claims reconciliation process plan
Esposito, Rob	10/31/2023	0.7	Call with A. Kranzley and others (S&C), C. Johnson, J. Daloia and others (Kroll) and J. Sielinski, K. Ramanathan, R. Esposito, (A&M) to discuss balloting procedures
Flynn, Matthew	10/31/2023	0.8	Draft BitGo addendum agreement terms for management
Flynn, Matthew	10/31/2023	0.9	Review payment processing presentation and provide comments
Flynn, Matthew	10/31/2023	0.2	Call with J. Cooper, K. Ramanathan, M. Flynn, A.Mohammed (A&M) to discuss wire transfer requirements for claimant payments
Flynn, Matthew	10/31/2023	0.2	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsub) to discuss latest portal and KYC status
Flynn, Matthew	10/31/2023	0.3	Call with B. Walsh and others (BitGo), R. Navarro and others (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Francis, Luke	10/31/2023	1.7	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim walkdown and loan payables adjustment
Francis, Luke	10/31/2023	0.5	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Francis, Luke	10/31/2023	1.4	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Francis, Luke	10/31/2023	1.2	Update weekly claims presentation summary for reconciliation adjustments
Francis, Luke	10/31/2023	2.1	Perform triage procedures for filed loan payable claims to scheduled analysis
Francis, Luke	10/31/2023	1.8	Update overall workplan for claims triage based on leadership request

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Claims

Professional	Date	Hours	Activity
Francis, Luke	10/31/2023	1.7	Buildout of claims reconciliation walkdown for summary progress to date
Francis, Luke	10/31/2023	1.4	Update summary reconciliation for AP trade claims to scheduled analysis
Francis, Luke	10/31/2023	0.4	Discussion with S. Kotarba, C. Myers, and L. Francis (A&M) re: priority non-customer claim workflows for claim recon presentation
Hubbard, Taylor	10/31/2023	1.9	Implement the main account ID matching mechanism for non-customer claims lacking email information on the Proof of Claim (POC) form
Hubbard, Taylor	10/31/2023	3.2	Review claims for main account ID verification process for non-portal customer claims that do not include email information on the Proof of Claim (POC) form
Hubbard, Taylor	10/31/2023	2.9	Carry out the main account ID matching protocol for non-customer claims without email data on the Proof of Claim (POC) form
Johnson, Robert	10/31/2023	0.4	Discussion with D. Lewandowski, J. Zatz, R. Esposito, and R. Johnson (A&M) re: FTX.com diligence requests
Johnson, Robert	10/31/2023	0.3	Discuss FTX.Com filed claims request with R Johnson, J Zatz, D Lewandowski and R Esposito (A&M)
Johnson, Robert	10/31/2023	0.2	Discussion with D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: FTX.com diligence requests
Johnson, Robert	10/31/2023	0.4	Respond to additional questions relating to FTX Claims Portal and Blockfolio users
Johnson, Robert	10/31/2023	0.8	Review request associated with voting functionality in FTX customer portal
Johnson, Robert	10/31/2023	0.6	Update database tables associated with Kroll claims portal
Kane, Alex	10/31/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$200000-250000 reporting USD
Kane, Alex	10/31/2023	1.9	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$150000-175000 reporting USD
Kane, Alex	10/31/2023	1.7	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$175000-200000 reporting USD
Kane, Alex	10/31/2023	1.5	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$100000-125000 reporting USD
Kane, Alex	10/31/2023	2.1	Match customer claims from FTX portal to Kroll non-customer records, reviewed accounts from \$125000-150000 reporting USD
Kotarba, Steve	10/31/2023	0.5	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Kotarba, Steve	10/31/2023	1.4	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Kotarba, Steve	10/31/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: non-customer claim walkdown graph
Kotarba, Steve	10/31/2023	1.3	Respond to internal questions re non-customer claim objections
Kotarba, Steve	10/31/2023	1.2	Prepare updates to Non-Customer review workplan

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Claims

Professional	Date	Hours	Activity
Kotarba, Steve	10/31/2023	0.6	Analyze claims to respond to JPL diligence request
Kotarba, Steve	10/31/2023	2.3	Update presentation materials re non-customer claims
Kotarba, Steve	10/31/2023	1.3	Update non-customer claims waterfall re reporting
Kotarba, Steve	10/31/2023	1.7	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim walkdown and loan payables adjustment
Kotarba, Steve	10/31/2023	0.5	Discussion with D Lewandowski, R Esposito, J Sielinski and S Kotarba (A&M) to review next steps for completing the claims reconciliation process plan
Kotarba, Steve	10/31/2023	0.4	Discussion with S. Kotarba, C. Myers, and L. Francis (A&M) re: priority non-customer claim workstreams for claim recon presentation
Lewandowski, Douglas	10/31/2023	0.9	Meeting with D. Lewandowski and R. Esposito (A&M) re: top claim/schedule variances for diligence request
Lewandowski, Douglas	10/31/2023	0.4	Discussion with R. Esposito, K. Ramanathan, G. Walia, and D. Lewandowski (A&M) re: customer OTC portal claims
Lewandowski, Douglas	10/31/2023	0.4	Discussion with J. Zatz and D. Lewandowski (A&M) re: accepted scheduled amounts and claims reconciliation
Lewandowski, Douglas	10/31/2023	0.6	Meeting with P. Avdellas, R. Esposito, and D. Lewandowski (A&M) re: Disputed claims variance analysis
Lewandowski, Douglas	10/31/2023	0.4	Discussion with D. Lewandowski, J. Zatz, R. Esposito, and R. Johnson (A&M) re: FTX.com diligence requests
Lewandowski, Douglas	10/31/2023	0.3	Discuss FTX.Com filed claims request with R Johnson, J Zatz, D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/31/2023	0.2	Discussion with D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: FTX.com diligence requests
Lewandowski, Douglas	10/31/2023	1.4	Effectuate revisions to the customer portal scheduled claim summary
Lewandowski, Douglas	10/31/2023	2.3	Prepare update on top claim/schedule variance customer claims
Lewandowski, Douglas	10/31/2023	0.7	Review claims process and work plan updates for discussion with team
Lewandowski, Douglas	10/31/2023	0.7	Call with A. Kranzley and others (S&C), C. Johnson, J. Daloia and others (Kroll) and D. Lewandowski, A.Mohammed (A&M) to discuss balloting procedures
Lewandowski, Douglas	10/31/2023	0.6	Discussion with A. Kranzley (S&C), D. Lewandowski, R. Esposito, J. Sielinski, K. Ramanathan, A. Mohammed (A&M), C. Johnson (Kroll)
Lewandowski, Douglas	10/31/2023	0.5	Discussion with D Lewandowski, R Esposito, J Sielinski and S Kotarba (A&M) to review next steps for completing the claims reconciliation process plan
Mohammed, Azmat	10/31/2023	1.4	Coordinate efforts with Sygnia, S&C, and FTX CS in response to phishing emails and sites on 10/31/23
Mohammed, Azmat	10/31/2023	0.7	Provide estimates on engineering effort to determine administrative over-ride of processing withdrawal payments

Exhibit D

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Claims

Professional	Date	Hours	Activity
Mohammed, Azmat	10/31/2023	1.7	Support FTX Customer Service and KYC Manual reviewing teams with technical matters on 10/31/23
Mohammed, Azmat	10/31/2023	0.4	Support efforts to identify phishing email and site originations and threat vectors
Mohammed, Azmat	10/31/2023	0.7	Coordinate development efforts related to claims portal release
Mohammed, Azmat	10/31/2023	2.7	Research payments options integration into claims portal
Mohammed, Azmat	10/31/2023	0.7	Call with A. Kranzley and others (S&C), C. Johnson, J. Daloia and others (Kroll) and D. Lewandowski, A. Mohammed (A&M) to discuss balloting procedures
Mohammed, Azmat	10/31/2023	0.2	Call with H. Chambers, A. Mohammed, M. Flynn (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Mohammed, Azmat	10/31/2023	0.2	Call with J. Cooper, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss wire transfer requirements for claimant payments
Mohammed, Azmat	10/31/2023	0.3	Call with B. Walsh and others (BitGo), R. Navarro and others (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Myers, Claire	10/31/2023	2.8	Update noncustomer claim tracker with walkdown categories for non customer claim recon presentation
Myers, Claire	10/31/2023	0.5	Discussion with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Myers, Claire	10/31/2023	1.4	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim reconciliation presentation updates
Myers, Claire	10/31/2023	1.7	Meeting with S. Kotarba, C. Myers and L. Francis (A&M) re: non-customer claim walkdown and loan payables adjustment
Myers, Claire	10/31/2023	0.3	Create top 20 priority claimants for noncustomer claim recon presentation
Myers, Claire	10/31/2023	0.4	Create top 50 priority claimants for noncustomer claim recon presentation
Myers, Claire	10/31/2023	0.3	Discussion with S. Kotarba and C. Myers (A&M) re: non-customer claim walkdown graph
Myers, Claire	10/31/2023	2.4	Prepare walkdown summary with noncustomer claim detail for claims recon presentation
Myers, Claire	10/31/2023	0.6	summarize claim types for noncustomer claim recon presentation
Myers, Claire	10/31/2023	0.4	Discussion with S. Kotarba, C. Myers, and L. Francis (A&M) re: priority non-customer claim workstreams for claim recon presentation
Pestano, Kyle	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano, J. Yan (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Pestano, Kyle	10/31/2023	1.6	Call with A. Hawkins (FTX compliance team) and K. Pestano (A&M) to do manual review and customer support training on the KYC procedures and Sumsb system

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Claims

Professional	Date	Hours	Activity
Pestano, Kyle	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Pestano, Kyle	10/31/2023	2.2	Investigate the source of fund documents related to higher risk accounts based on jurisdiction and industry provided by contractors during their review of cases
Pestano, Kyle	10/31/2023	0.5	Investigate bad proof of addresses on KYC applicant accounts by discussing with Sumsb compliance personnel and reviewing documents uploaded
Pestano, Kyle	10/31/2023	0.6	Review the median processing times provided by Sumsb for proof of identity, proof of address and final approval rates and discuss with KYC ops team members
Pestano, Kyle	10/31/2023	0.7	Resolve requests for AWS name mismatch issues, submitting additional documents, 2FA resets, and KYC status updates from customer support and Integreon
Ramanathan, Kumanan	10/31/2023	0.6	Review and provide feedback on institutional KYC process and circulate for approval
Ramanathan, Kumanan	10/31/2023	0.4	Call with G. Walia, K. Ramanathan (A&M) to discuss OTC portal balance
Ramanathan, Kumanan	10/31/2023	0.7	Call with A. Kranzley and others (S&C), C. Johnson, J. Daloia and others (Kroll) and J. Sielinski, K. Ramanathan, R. Esposito, (A&M) to discuss balloting procedures
Ramanathan, Kumanan	10/31/2023	0.2	Call with J. Cooper, K. Ramanathan, M. Flynn, A. Mohammed (A&M) to discuss wire transfer requirements for claimant payments
Salas Nunez, Luis	10/31/2023	0.6	Perform variance analysis on token prices and dollar values
Salas Nunez, Luis	10/31/2023	0.8	Investigate custom token status and analyze their balances
Salas Nunez, Luis	10/31/2023	0.3	Prepare data request for preference exposure data
Sielinski, Jeff	10/31/2023	0.7	Analysis of claim information and planning for claim distribution requirements and methods
Sielinski, Jeff	10/31/2023	0.6	Review materials associated with claim settlement calculations
Sielinski, Jeff	10/31/2023	0.7	Call with A. Kranzley and others (S&C), C. Johnson, J. Daloia and others (Kroll) and J. Sielinski, K. Ramanathan, R. Esposito, (A&M) to discuss balloting procedures
Sielinski, Jeff	10/31/2023	0.5	Discussion with D Lewandowski, R Esposito, J Sielinski and S Kotarba (A&M) to review next steps for completing the claims reconciliation process plan
Sullivan, Christopher	10/31/2023	0.4	Review revised breakdown of customer entitlement bifurcated for Blockfolio amounts
Sullivan, Christopher	10/31/2023	0.2	Review the updated propco claims analysis
Sullivan, Christopher	10/31/2023	1.1	Review the updated Alameda lender claims analysis

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Claims

Professional	Date	Hours	Activity
Tenney, Bridger	10/31/2023	0.7	Prepare bridge of current general unsecured claims to previous plan materials
Tenney, Bridger	10/31/2023	0.4	Review updated claims register for regulatory claims adjustments
Tenney, Bridger	10/31/2023	1.1	Revise claims sensitivity chart regarding class 5 claim recovery
Tong, Crystal	10/31/2023	2.4	Prepare deck on the findings of refresher KYC requirement on different jurisdictions
Tong, Crystal	10/31/2023	2.1	Conduct research on the refresher KYC requirements on different jurisdictions
Tong, Crystal	10/31/2023	3.1	Perform quality check on the daily KYC manual review for retail customers
Tong, Crystal	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status
Tong, Crystal	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Tong, Crystal	10/31/2023	0.3	Call with B. Walsh and others (BitGo), R. Navarro and others (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Walia, Gaurav	10/31/2023	0.4	Discussion with R. Esposito, K. Ramanathan, G. Walia, and D. Lewandowski (A&M) re: customer OTC portal claims
Walia, Gaurav	10/31/2023	0.3	Discuss processing withdrawal reconciliation plan with G Walia and R Esposito (A&M)
Walia, Gaurav	10/31/2023	1.1	Prepare a summary of the processing withdrawals to prioritize
Yan, Jack	10/31/2023	2.6	Perform quality check on KYC manual review performed by Integreon US team as at October 31, 2023
Yan, Jack	10/31/2023	1.6	Prepare the Powerpoint deck regarding the KYC data refresh of FTX Japan
Yan, Jack	10/31/2023	1.2	Research on the KYC data refresh regulations in different jurisdictions, including Turkey, Singapore as well as guidance issued by FATF
Yang, Sharon	10/31/2023	2.4	Analyze claim details to match non-customer claims with accounts within database
Yang, Sharon	10/31/2023	2.9	Review non-customer claims for account ID matching
Yang, Sharon	10/31/2023	2.2	Extract claim details for non-customer claim matching
Zatz, Jonathan	10/31/2023	2.2	Script database related to request to provide all filed claims with stratification buckets from specific silo
Zatz, Jonathan	10/31/2023	0.4	Discussion with D. Lewandowski, J. Zatz, R. Esposito, and R. Johnson (A&M) re: FTX.com diligence requests
Zatz, Jonathan	10/31/2023	2.2	Correct issue with export of unmatched tickers that need to be mapped to proper tickers

Exhibit D

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Claims

Professional	Date	Hours	Activity
Zatz, Jonathan	10/31/2023	2.9	Script database related to request to back out withdrawn claims from reconciliation summary
Zatz, Jonathan	10/31/2023	0.2	Discussion with D. Lewandowski, J. Zatz, and R. Johnson (A&M) re: FTX.com diligence requests
Zatz, Jonathan	10/31/2023	0.3	Discuss FTX.Com filed claims request with R Johnson, J Zatz, D Lewandowski and R Esposito (A&M)
Zatz, Jonathan	10/31/2023	1.9	Script database related to request to determine root cause for revised quantity field being null for agreed radio button
Zatz, Jonathan	10/31/2023	0.4	Discussion with J. Zatz and D. Lewandowski (A&M) re: accepted scheduled amounts and claims reconciliation
Zhang, Qi	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M) and A. Stefanovich and others (Integreon) to host manual review daily catch up
Zhang, Qi	10/31/2023	0.3	Call with B. Walsh and others (BitGo), R. Navarro and others (FTX), A. Mohammed, M. Flynn, Q. Zhang, C. Tong (A&M) to discuss institutional KYC matters
Zhang, Qi	10/31/2023	0.2	Call with Q. Zhang, C. Tong, K. Pestano (A&M), R. Carter (Integreon), R. Navarro (FTX), A. Gryaznov (Sumsb) to discuss latest portal and KYC status

Subtotal **2,923.9**

Contracts

Professional	Date	Hours	Activity
Arnett, Chris	10/1/2023	0.7	Review and comment on latest version of contract database presentation
Montague, Katie	10/1/2023	2.8	Review draft wind down budget for any vendors with contracts
Simoneaux, Nicole	10/1/2023	1.2	Prepare sep subs contract review outline and recommendations for review by J. Gonzalez (A&M)
Arnett, Chris	10/2/2023	0.3	Review and comment on proposed rejection damages from prior landlord
Arnett, Chris	10/2/2023	0.4	Call to discuss FTX Contract Listing status and accompanying cash team budget with C. Arnett, K. Montague, J. Cooper, D. Slay, and B. Tenney (A&M)
Bolduc, Jojo	10/2/2023	1.7	Discussion to review employee termination date process to update contract master with B. Tenney and J. Bolduc (A&M)
Bolduc, Jojo	10/2/2023	1.5	Review Schedule_G for prepetition insurance contracts and ensure no duplicates on postpetition contract listing
Bolduc, Jojo	10/2/2023	0.4	Prepare bridge for IT / KYC budget provided by cash team to contracts estimated annual costs
Bolduc, Jojo	10/2/2023	1.1	Review employee contracts for termination dates to update post petition contract listing
Bolduc, Jojo	10/2/2023	0.2	Review Schedule G on FTX Kroll docket to determine redacted entity names
Bolduc, Jojo	10/2/2023	2.4	Align employee naming conventions between Schedule G active employee list to determine termination dates

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/2/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Dalglish, Elizabeth	10/2/2023	0.3	Call with M. van den Belt, E. Dalglish (A&M), J. Bavaud (FTX) to discuss FTX Europe contracts
Montague, Katie	10/2/2023	2.3	Analysis of wind down budget costs related to contract assumption or rejections
Montague, Katie	10/2/2023	3.1	Incorporate wind down budget cost analysis into contract collection presentation
Montague, Katie	10/2/2023	0.4	Call to discuss FTX Contract Listing status and accompanying cash team budget with C. Arnett, K. Montague, J. Cooper, D. Slay, and B. Tenney (A&M)
Taraba, Erik	10/2/2023	0.4	Prepare notes and materials for call re: updated contract database status and corresponding cash team inputs
Tenney, Bridger	10/2/2023	1.7	Discussion to review employee termination date process to update contract master with B. Tenney and J. Bolduc (A&M)
Tenney, Bridger	10/2/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalglish, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/2/2023	0.4	Call to discuss FTX Contract Listing status and accompanying cash team budget with C. Arnett, K. Montague, J. Cooper, D. Slay, and B. Tenney (A&M)
van den Belt, Mark	10/2/2023	0.3	Call with M. van den Belt, E. Dalglish (A&M), J. Bavaud (FTX) to discuss FTX Europe contracts
Arnett, Chris	10/3/2023	0.4	Distribute draft contract rejection recommendation to J. Ray (Company) in advance of omnibus hearing
Arnett, Chris	10/3/2023	0.4	Review and comment on status of postpetition collection and summary of contracts
Arnett, Chris	10/3/2023	0.4	Review insurance policies for inclusion in post emergence contracts analysis
Bolduc, Jojo	10/3/2023	1.3	Separate post-emergence contract listing by separate subs and debtor entities
Bolduc, Jojo	10/3/2023	0.7	Update contract powerpoint per FTX EU wind-down process from meeting 10/3/23
Bolduc, Jojo	10/3/2023	0.3	Review KYC consulting vendor contract for key terms and termination provisions
Bolduc, Jojo	10/3/2023	0.7	Create top 20 post-emergence contracts table by cost and include percentage of total
Bolduc, Jojo	10/3/2023	1.2	Review and compile list of postpetition insurance contracts for RLKS review
Bolduc, Jojo	10/3/2023	0.4	Review S&C provided contracts for missing contract follow-up request
Bolduc, Jojo	10/3/2023	0.9	Review insurance policy contracts for information request from RLKS
Bolduc, Jojo	10/3/2023	1.1	Update and revise insurance contract information request template
Bolduc, Jojo	10/3/2023	0.7	Review S&C NDA contract listing to draft additional contract request file

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/3/2023	0.7	Review postpetition contracts with unknown go-forward uses
Bolduc, Jojo	10/3/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
Dalgleish, Elizabeth	10/3/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/3/2023	1.8	Review and provide feedback on contract categories for plan de facto rejection
Simoneaux, Nicole	10/3/2023	1.7	Review employment contracts for potential rejections / termination implications in the contract database
Tenney, Bridger	10/3/2023	2.1	Compile list of NDAs to be potentially included in post-emergence contract pool
Tenney, Bridger	10/3/2023	2.3	Revise contract review deck based on comments from C. Arnett (A&M)
Tenney, Bridger	10/3/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
van den Belt, Mark	10/3/2023	0.3	Call to discuss FTX Europe AG (J. Bavaud) contract review progress with M. van den Belt, E. Dalgleish, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	10/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss updates to contract database analysis
Arnett, Chris	10/4/2023	1.1	Analyze the proposed post emergence IT spend in relation to assumption of relevant contracts
Arnett, Chris	10/4/2023	1.4	Review and comment on revised contract presentation with focus on Asian counterparties
Arnett, Chris	10/4/2023	0.9	Continue to review and comment on contracts database presentation for use in forthcoming Plan Supplement
Bolduc, Jojo	10/4/2023	0.6	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss updates to contract database analysis
Bolduc, Jojo	10/4/2023	1.4	Create graph to breakout total contract count by contract category as part of methodology and contract detail slides
Bolduc, Jojo	10/4/2023	2.1	Review and align contract categories to eliminate duplicates and data errors with category bucket mapping
Bolduc, Jojo	10/4/2023	0.6	Revise contract count by category breakdown slide to reflect the addition of new categories
Bolduc, Jojo	10/4/2023	0.9	Review contract category bucket mapping support to include the addition of new categories
Bolduc, Jojo	10/4/2023	1.7	Review Schedule G employee contracts for termination dates and update as active / expired
Bolduc, Jojo	10/4/2023	1.8	Update contract count by category breakout slide in powerpoint to align with total count tables
Bolduc, Jojo	10/4/2023	0.3	Update contract categories mapping to account for data naming errors on Schedule G
Bolduc, Jojo	10/4/2023	0.2	Update total contract category breakout graph to include estimated annual costs for non debtor entities, c11 dismissals, and separate subsidiaries

***FTX Trading Ltd., et al.,
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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/4/2023	0.6	Prepare breakout of estimate annual cost by silo as part of post emergence contract detail
Bolduc, Jojo	10/4/2023	2.3	Update contract category to include only post bankruptcy contracts with debtor entities (exclude sep subs) as part of post emergence contract detail
Montague, Katie	10/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss updates to contract database analysis
Montague, Katie	10/4/2023	0.6	Correspond with M. Schwartz (S&C) regarding contract collection process, including NDAs and purchase agreements
Montague, Katie	10/4/2023	0.4	Correspond with J. Ljustina (S&C) regarding contract collection process and outstanding items
Montague, Katie	10/4/2023	0.3	Communicate with A&M EU team regarding status of contract review with J. Bavaud (FTX)
Montague, Katie	10/4/2023	1.9	Review and analysis of prepetition insurance policies to determine go-forward need
Montague, Katie	10/4/2023	0.4	Correspond with M. Cilia (FTX) regarding certain vendor usage going forward
Montague, Katie	10/4/2023	0.6	Prepare request list for K. Schultea (FTX) regarding insurance policies
Simoneaux, Nicole	10/4/2023	2.2	Review schedule G contract listing for all missing employment contracts in need of rejection evaluation
Simoneaux, Nicole	10/4/2023	1.7	Perform Relativity searches in regards to populating identified missing employment contracts for FTX US
Simoneaux, Nicole	10/4/2023	1.6	Perform Relativity searches in regards to populating identified missing employment contracts for Dotcom
Simoneaux, Nicole	10/4/2023	3.1	Incorporate comments to contracts deck and refresh figures provided by K. Montague (A&M)
Taraba, Erik	10/4/2023	1.2	Develop schedule of IT vendors with paid amounts by month to contracts team for identification of existing contracts
Tenney, Bridger	10/4/2023	0.4	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss updates to contract database analysis
Tenney, Bridger	10/4/2023	2.3	Update contract categories for each contract in database
Tenney, Bridger	10/4/2023	1.2	Prepare breakout of go-forward cost of contracts by-entity
Arnett, Chris	10/5/2023	0.3	Review and comment on decision to reject settlement agreement in a subsequent omnibus hearing
Arnett, Chris	10/5/2023	0.2	Follow up with J. Ray (Company) re: authorization to proceed with contract rejection
Bolduc, Jojo	10/5/2023	0.8	Update separate subs and ch11 dismissals comprehensive contract listing with newly provided agreements
Bolduc, Jojo	10/5/2023	1.1	Review S&C assumptions and assignment agreements for dates, category and costs to update post contract tab
Bolduc, Jojo	10/5/2023	0.6	Review FTX Kroll docket for sale contracts that may be excluded from contract master listing

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/5/2023	1.4	Review S&C purchase and sale agreements for dates, category and costs to update post contract tab
Bolduc, Jojo	10/5/2023	1.9	Review S&C provided consent agreements and enter into postposition contract database
Bolduc, Jojo	10/5/2023	0.6	Update contract category post emergence detail silo cost and executive summary
Bolduc, Jojo	10/5/2023	0.4	Create prior rejected contracts as of 8/31/23 listing in contract PowerPoint
Bolduc, Jojo	10/5/2023	1.8	Update contract PowerPoint slides per revision request to show sep subs, and Japan entities in a separate subsidiary contract listing
Bolduc, Jojo	10/5/2023	2.1	Review and input A&M produced contracts into contract master listing that are not already included on Schedule G or post petition contract tab
Dagleish, Elizabeth	10/5/2023	1.4	Update master contract database for feedback received from J. Bavaud (FTX) on pre and post petition outstanding AP amounts
Montague, Katie	10/5/2023	3.1	Review IT / KYC / Data services contracts included in database for potential post-confirmation use
Montague, Katie	10/5/2023	2.3	Review contracts included in other category to assess potential post-confirmation use
Montague, Katie	10/5/2023	2.6	Prepare summary of top ten contracts by cost with post-confirmation use
Arnett, Chris	10/6/2023	0.8	Review and comment on revised post emergence contracts presentation
Bolduc, Jojo	10/6/2023	1.6	Update post petition, post bankruptcy contracts listing to include the assumption of S&C NDAs
Bolduc, Jojo	10/6/2023	2.1	Update top 20 contract payment terms and termination provisions per cash team request
Bolduc, Jojo	10/6/2023	1.4	Revise total contract category graph in PowerPoint to reflect assumption of NDAs
Bolduc, Jojo	10/6/2023	0.8	Update contract PowerPoint tables to reflect the addition of S&C NDA agreements
Bolduc, Jojo	10/6/2023	2.4	Review and input S&C provided NDAs into the contract master listing
Bolduc, Jojo	10/6/2023	0.7	Revise mapping to align contract category count and silo count numbers
Montague, Katie	10/6/2023	2.2	Review employee-related IP agreements for termination provisions and potential need for estate
Montague, Katie	10/6/2023	3.1	Continue to review contracts included in other category to assess potential post-confirmation use
Montague, Katie	10/6/2023	0.8	Prepare methodology summary regarding process for contract collection
Montague, Katie	10/6/2023	1.9	Prepare template for key contract tear sheet for J. Ray (FTX) review
Arnett, Chris	10/9/2023	2.1	Continue to review and comment on draft contract database presentation

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/9/2023	0.9	Review customer agreement contracts for effective/termination dates, renewal, and confidentiality clauses
Bolduc, Jojo	10/9/2023	0.9	Review De Minimis Asset sale listing against sold venture investment and determine missing agreements
Bolduc, Jojo	10/9/2023	0.8	Summarize the 4 largest contracts by cost in the FTX Dotcom silo on the cost by silo breakout
Bolduc, Jojo	10/9/2023	0.9	Revise Alameda pool silo tear sheet and footnotes contract deck to reflect newly provided NDAs
Bolduc, Jojo	10/9/2023	2.7	Review S&C provided NDA agreements and input into master contract tracker
Bolduc, Jojo	10/9/2023	0.7	Update contract master count tables to reflect new S&C NDA contracts
Bolduc, Jojo	10/9/2023	0.6	Align contract count by category and contract count by silo
Bolduc, Jojo	10/9/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss pre-petition contract categories with go-forward usage
Bolduc, Jojo	10/9/2023	0.9	Review software license agreements on Schedule G for termination dates to determine active/expired status for post bankruptcy emergence
Montague, Katie	10/9/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss pre-petition contract categories with go-forward usage
Tenney, Bridger	10/9/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss pre-petition contract categories with go-forward usage
Arnett, Chris	10/10/2023	2.8	Review and revise final contract deck distribution draft
Arnett, Chris	10/10/2023	0.8	Conference call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss contract summary deck revisions
Bolduc, Jojo	10/10/2023	0.2	Review FTX Asia contract listing updates for Schedule G contracts marked with post emergence usage
Bolduc, Jojo	10/10/2023	0.8	Call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss contract summary deck revisions
Bolduc, Jojo	10/10/2023	0.6	Review prepetition customer agreements for termination dates and update active/expired stats on Schedule G
Bolduc, Jojo	10/10/2023	1.2	Update pre-petition post-bankruptcy contract listing to include trademark/IP agreements to protect confidentiality
Bolduc, Jojo	10/10/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review contract category count and contract by entity count
Bolduc, Jojo	10/10/2023	1.3	Revise contract category breakout to reflect the post emergence assumption of customer and NDA agreements
Bolduc, Jojo	10/10/2023	0.4	Update pre petition, separate subsidiaries contract listing to reflect FTX Asia contract updates
Bolduc, Jojo	10/10/2023	0.7	Review FTX Asia contract file updates and reconcile to master contract listing
Bolduc, Jojo	10/10/2023	2.1	Call with B. Tenney and J. Bolduc (A&M) to discuss post emergence contract listing

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/10/2023	0.3	Update post bankruptcy contract listing to include customer agreements
Bolduc, Jojo	10/10/2023	0.4	Update post-emergence contract listing with newly provided NDA agreements
Bolduc, Jojo	10/10/2023	0.8	Conference call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss contract summary deck revisions
Bolduc, Jojo	10/10/2023	0.7	Review and update separate subs contract listing to include FTX Japan contracts with FTX Trading Ltd. As debtor entity
Bolduc, Jojo	10/10/2023	1.7	Call with B. Tenney and J. Bolduc (A&M) to trouble shoot contract category count and contract silo count
Montague, Katie	10/10/2023	0.8	Conference call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss contract summary deck revisions
Montague, Katie	10/10/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review contract category count and contract by entity count
Montague, Katie	10/10/2023	0.8	Correspond with FTX Asia team regarding current status of contract review and outstanding items
Montague, Katie	10/10/2023	0.9	Search Relativity for asset based on inquiry to S&C
Simoneaux, Nicole	10/10/2023	0.8	Review employment contracts for potential termination implications in the contract database
Simoneaux, Nicole	10/10/2023	0.7	Review employment contracts for severance language and terms
Tenney, Bridger	10/10/2023	0.9	Call with K. Montague, B. Tenney, and J. Bolduc (A&M) to review contract category count and contract by entity count
Tenney, Bridger	10/10/2023	1.7	Call with B. Tenney and J. Bolduc (A&M) to trouble shoot contract category count and contract silo count
Tenney, Bridger	10/10/2023	2.1	Call with B. Tenney and J. Bolduc (A&M) to discuss post emergence contract listing
Tenney, Bridger	10/10/2023	0.8	Conference call with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M) to discuss contract summary deck revisions
Arnett, Chris	10/11/2023	1.2	Review and comment on revised contract presentation re: database categories
Bolduc, Jojo	10/11/2023	0.6	Update post emergence list to include the post bankruptcy assumption of power of attorney from 9/14/23
Bolduc, Jojo	10/11/2023	1.1	Compile contract support files for pre-petition contracts missing form Schedule G
Bolduc, Jojo	10/11/2023	0.9	Compile list of pre petition contracts excluded from Schedule G deliverable for CMS
Bolduc, Jojo	10/11/2023	1.3	Review S&C provided contracts to determine any missing asset sale contracts
Bolduc, Jojo	10/11/2023	0.9	Review list of prepetition contracts and proposed treatment methodology
Bolduc, Jojo	10/11/2023	1.3	Call with B. Tenney and J. Bolduc (A&M) to update contract review summary deck to reflect prepetition contracts with post-emergence use

Exhibit D

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Contracts

Professional	Date	Hours	Activity
Bolduc, Jojo	10/11/2023	1.9	Call with B. Tenney and J. Bolduc (A&M) to create list of prepetition contracts excluded from schedule G for amendment purposes
Montague, Katie	10/11/2023	0.4	Correspond with K. Schultea (FTX) regarding FTX post-petition insurance policies
Montague, Katie	10/11/2023	0.8	Review current draft of contract presentation and provide feedback
Simoneaux, Nicole	10/11/2023	1.1	Review employment contracts for potential rejection implications in the contract database
Simoneaux, Nicole	10/11/2023	0.3	Respond to employment status inquiries based on schedule G contract listing
Simoneaux, Nicole	10/11/2023	0.8	Further populate contract database for additional agreements provided by Japan KK
Tenney, Bridger	10/11/2023	2.1	Update contract database and review deck with comments from C. Arnett (A&M)
Tenney, Bridger	10/11/2023	2.1	Review IT budget for use in contract cure amounts and go forward cost estimates
Tenney, Bridger	10/11/2023	1.9	Call with B. Tenney and J. Bolduc (A&M) to create list of prepetition contracts excluded from schedule G for amendment purposes
Bolduc, Jojo	10/12/2023	1.8	Discussion with B. Tenney and J. Bolduc (A&M) to update post emergence contract list with insurance contracts and respective costs
Montague, Katie	10/12/2023	2.9	Review list of contracts recently received and assess for potential assumption or rejection based on category
Montague, Katie	10/12/2023	1.1	Prepare detailed tear sheets for each key contract with potential use post-confirmation
Montague, Katie	10/12/2023	1.1	Prepare timeline of key events related to contract assumptions and rejections
Simoneaux, Nicole	10/12/2023	1.9	Revise contract review deck based on comments from C. Arnett (A&M)
Tenney, Bridger	10/12/2023	2.6	Discussion with J. Gonzalez & B. Tenney (A&M) re: process updates to the plan support external model
Tenney, Bridger	10/12/2023	1.8	Discussion with B. Tenney and J. Bolduc (A&M) to update post emergence contract list with insurance contracts and respective costs
Coverick, Steve	10/13/2023	1.4	Review and provide comments on executory contract assumption / rejection analysis
Montague, Katie	10/13/2023	3.1	Review and analysis of certain IT agreements for inclusion in contract rejection deck
Montague, Katie	10/13/2023	2.6	Review and analysis of certain employee agreements for inclusion in contract rejection deck
Montague, Katie	10/13/2023	1.6	Review current draft of contract assumption / rejection deck and provide feedback
Montague, Katie	10/13/2023	1.7	Review of summary of claims filed compared to contract list
Simoneaux, Nicole	10/13/2023	1.6	Match employee naming conventions between Schedule G active employee list to determine termination dates

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Simoneaux, Nicole	10/13/2023	1.3	Update contract PowerPoint to show Japan entities in a separate subsidiary contract listing
Tenney, Bridger	10/13/2023	2.1	Update contract database with updated Asian entity files
Arnett, Chris	10/16/2023	0.6	Review venture contracts for inclusion in global contract assumption/rejection presentation
Arnett, Chris	10/16/2023	0.6	Incorporate E. Mosley and S. Coverick (A&M) comments into contract presentation
Bolduc, Jojo	10/16/2023	0.9	Update pie graphs and tear sheet tables to reflect the postemergence assumption of new ventures contracts
Bolduc, Jojo	10/16/2023	0.8	Call to determine go-forward use for Schedule_G claims with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/16/2023	1.1	Reconcile ventures team investment database to entities on master contract listing for silo mapping
Bolduc, Jojo	10/16/2023	1.4	Update contract PowerPoint to reflect the reduction of Nardello and AWS annual budget
Bolduc, Jojo	10/16/2023	1.8	Input Cega contract agreements details into post petition contract master listing
Bolduc, Jojo	10/16/2023	0.2	Search A&M box folders for CEGA ISDA master service agreement
Bolduc, Jojo	10/16/2023	1.1	Integrate venture team agreements into contract master listing and ensure no duplicates on Schedule G or postposition tab
Montague, Katie	10/16/2023	2.9	Review Ventures contracts for inclusion in contract database and consideration of assumption post-emergence
Montague, Katie	10/16/2023	0.3	Call with C. Arnett and K. Montague (A&M) regarding contract database and inclusion of Ventures contracts
Montague, Katie	10/16/2023	2.2	Update contract database for feedback from M. Cilia (FTX) regarding post-confirmation use
Montague, Katie	10/16/2023	1.8	Phone call with M. Cilia (FTX) regarding post-confirmation use of vendors and contracts
Montague, Katie	10/16/2023	0.6	Correspond with Ventures team regarding unsold investments and related contracts
Simoneaux, Nicole	10/16/2023	2.6	Review contracts to determine damages / claim amounts for FTX naming rights contracts
Tenney, Bridger	10/16/2023	0.7	Discussion to determine go-forward use for Schedule_G claims with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/16/2023	1.5	Update contract review deck with comments from C. Arnett (A&M)
Arnett, Chris	10/17/2023	1.3	Update Call with C. Arnett and K. Montague (A&M) re: comments to contract database presentation for J. Ray (FTX)
Arnett, Chris	10/17/2023	0.4	Review D&O insurance binders received from K. Schultea (Company) for inclusion in contracts presentation
Bolduc, Jojo	10/17/2023	2.8	Update post emergence Sched_G listing in PowerPoint to reflect the assumption of prepetition Venture contracts

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Bolduc, Jojo	10/17/2023	0.9	Review and input expired insurance agreements into post petition contract tab in master tracker
Bolduc, Jojo	10/17/2023	1.9	Update PowerPoint to reflect top 15 Sched_G contracts with claims
Bolduc, Jojo	10/17/2023	1.1	Update contract PowerPoint with top 20 claims summary slide
Bolduc, Jojo	10/17/2023	1.4	Review and update top 20 claims listing in PowerPoint based off adjusted reconciled amount
Hubbard, Taylor	10/17/2023	1.4	Review pre-petition contracts missing from Schedule G by utilizing eBrevia
Hubbard, Taylor	10/17/2023	2.7	Employ eBrevia to review pre-petition contracts that were not included in Schedule G
Lewandowski, Douglas	10/17/2023	1.5	Review contract from J. Bolduc (A&M) against schedule G to identify why certain items were excluded
Montague, Katie	10/17/2023	1.3	Update Call with K. Montague (A&M) re: comments to contract database presentation for J. Ray (FTX)
Montague, Katie	10/17/2023	0.7	Call to determine go-forward use for Schedule_G claims with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/17/2023	1.3	Update contract database presentation for J. Ray (FTX) for comments from C. Arnett (A&M)
Montague, Katie	10/17/2023	0.8	Review feedback on contract database presentation from C. Arnett (A&M)
Montague, Katie	10/17/2023	2.7	Update contract collection and proposal strategy deck for most recently analyses
Montague, Katie	10/17/2023	1.2	Review and provide feedback on summary of claims filed by contract counterparties
Montague, Katie	10/17/2023	0.9	Review of new crypto vendor contract and incorporate into contract database
Simoneaux, Nicole	10/17/2023	2.1	Troubleshoot debtor naming conventions across S&C provided contracts and schedule G nomenclature
Tenney, Bridger	10/17/2023	0.7	Call to determine go-forward use for Schedule_G claims with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/17/2023	2.7	Update contract assumption analysis with venture investment contracts
Tenney, Bridger	10/17/2023	1.2	Review venture investment contracts for inclusion in contract database
Arnett, Chris	10/18/2023	0.6	Research filed rejection damages claim and investigate whether counterparty had a duty to mitigate
Arnett, Chris	10/18/2023	0.9	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Arnett, Chris	10/18/2023	1.6	Review and comment on latest global assumption / rejection analysis and accompanying presentation
Bolduc, Jojo	10/18/2023	0.9	Call to review prepetition LedgerPrime Venture investment listing with B. Tenney, and J. Bolduc (A&M)

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Bolduc, Jojo	10/18/2023	0.3	Update contract PowerPoint to reflect the post emergence assumption of Ledgerprime venture agreements
Bolduc, Jojo	10/18/2023	1.2	Review contracts to determine damages / claim amounts for FTX naming rights contracts
Bolduc, Jojo	10/18/2023	0.3	Update post emergence contract listing with costs to included newly provided insurance contracts
Bolduc, Jojo	10/18/2023	0.9	Review and input LedgerPrime stock award agreements into contract master listing
Bolduc, Jojo	10/18/2023	1.4	Review and input LedgerPrime SAFT venture agreements into contract master listing
Bolduc, Jojo	10/18/2023	0.8	Incorporate Island Bay venture contracts on post emergence ventures listings
Bolduc, Jojo	10/18/2023	1.3	Update debtor silo mapping on post contracts tab to account for venture entities
Bolduc, Jojo	10/18/2023	1.2	Review and input LedgerPrime SAFE venture agreements into contract master listing
Bolduc, Jojo	10/18/2023	0.4	Discussion to troubleshoot debtor entity naming issues with B. Tenney, and J .Bolduc (A&M)
Montague, Katie	10/18/2023	0.9	Call with C. Arnett and K. Montague (A&M) to review latest strategy for contract assumptions and rejections
Mosley, Ed	10/18/2023	2.6	Review of and prepare comments to contract assumption / rejection strategy and status presentation for management
Tenney, Bridger	10/18/2023	0.9	Call to review prepetition LedgerPrime Venture investment listing with B. Tenney, and J .Bolduc (A&M)
Tenney, Bridger	10/18/2023	0.4	Discussion to troubleshoot debtor entity naming issues with B. Tenney, and J .Bolduc (A&M)
Tenney, Bridger	10/18/2023	1.6	Review Ledgerprime and venture investment agreements for potential assumption
Tenney, Bridger	10/18/2023	2.7	Prepare summary slides re: venture investment contracts for assumption
Tenney, Bridger	10/18/2023	1.2	Review prepetition contracts for potential assumption
Arnett, Chris	10/19/2023	0.3	Review sponsorship rejection damages related to Miami-Dade arena at request of A&M claims group
Bolduc, Jojo	10/19/2023	1.2	Discussion to build pre and post petition rejected contract categories table with B. Tenney, and J .Bolduc (A&M)
Bolduc, Jojo	10/19/2023	0.9	Discussion to discuss deck revisions with K. Montague, B. Tenney, and J .Bolduc (A&M)
Bolduc, Jojo	10/19/2023	0.5	Call to refine post-emergence contract assumption logic with B. Tenney, and J .Bolduc (A&M)
Bolduc, Jojo	10/19/2023	1.6	Discussion to discuss contract category assumption logic with B. Tenney, and J .Bolduc (A&M)
Bolduc, Jojo	10/19/2023	0.4	Draft pre petition NDA, and trademark / IP agreements assumption logic

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Bolduc, Jojo	10/19/2023	0.4	Update tear sheets by silo to include a total count column
Bolduc, Jojo	10/19/2023	1.1	Discussion to revise contract review executive summary and contract assumption logic with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/19/2023	1.9	Call to update post-emergence contract listing to include termination and anticipated use provisions with B. Tenney and J. Bolduc (A&M)
Montague, Katie	10/19/2023	0.9	Discussion to discuss deck revisions with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/19/2023	2.9	Review and provide feedback on current draft of proposed contract rejections
Montague, Katie	10/19/2023	0.4	Call to discuss deck revisions with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/19/2023	2.2	Prepare summary of contract proposals strategy for review by S&C and FTX
Montague, Katie	10/19/2023	1.1	Discussion to revise contract review executive summary and contract assumption logic with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	1.2	Discussion to build pre and post petition rejected contract categories table with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	0.9	Discussion to discuss deck revisions with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	1.6	Discussion to discuss contract category assumption logic with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	0.5	Call to refine post-emergence contract assumption logic with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	1.3	Revise potential post-bankruptcy assumption pool after review with leadership
Tenney, Bridger	10/19/2023	1.1	Update pos-bankruptcy contract count and cost in contract review deck
Tenney, Bridger	10/19/2023	1.9	Call to update post-emergence contract listing to include termination and anticipated use provisions with B. Tenney and J. Bolduc (A&M)
Tenney, Bridger	10/19/2023	1.1	Discussion to revise contract review executive summary and contract assumption logic with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/20/2023	0.7	Review and integrate FTX EU contracts file go-forward use and cost estimates into the master contract listing
Bolduc, Jojo	10/20/2023	1.4	Update top 15 contracts tear sheets and include key contract terms such as addendums and termination provisions
Bolduc, Jojo	10/20/2023	1.7	Review Sum and Substance contract for key contract terms as part of top 15 contract tear sheets
Bolduc, Jojo	10/20/2023	1.1	Update and reorder top 15 contract tear sheets with excess insurance policy
Bolduc, Jojo	10/20/2023	0.9	Review top 15 contracts for key contract terms and payment obligations

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Dalgleish, Elizabeth	10/20/2023	1.2	Prepare updated master contract database for FTX Europe for feedback received from J. Bavaud (FTX)
Montague, Katie	10/20/2023	1.2	Discussion with K. Montague, B. Tenney (A&M) re: prepare tear sheets for key contracts with go-forward use
Simoneaux, Nicole	10/20/2023	0.3	Update lender avoidance database with documents provided by A&M contracts team
Tenney, Bridger	10/20/2023	1.2	Discussion with K. Montague, B. Tenney (A&M) re: prepare tear sheets for key contracts with go-forward use
Tenney, Bridger	10/20/2023	2.4	Update contract review deck with comments from E. Mosley (A&M)
Tenney, Bridger	10/20/2023	2.2	Prepare forecast for potential contract spend in next 3 month period
Tenney, Bridger	10/20/2023	2.1	Prepare tear sheets for top 15 contracts by estimated annual cost
Tenney, Bridger	10/20/2023	1.1	Update contract review deck with updated insurance contracts
Arnett, Chris	10/23/2023	0.6	Call with C. Arnett and K. Montague (A&M) to discuss go forward strategy for completing contract database
Bolduc, Jojo	10/23/2023	0.8	Meeting to reconcile FTX Asia contracts and master contract listing with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/23/2023	0.4	Update contract master listing with new post petition contract with FTX Asia go forward use and costs
Bolduc, Jojo	10/23/2023	0.9	Review FTX Asia contracts file to determine material changes and integrate into contract master
Bolduc, Jojo	10/23/2023	0.4	Review Schedule_G contracts' post-emergence values that are flagged for review
Bolduc, Jojo	10/23/2023	0.4	Review NDA/confidentiality agreements for go-forward use on Schedule_G
Bolduc, Jojo	10/23/2023	2.3	Annualize FTX Japan estimated annual contract cost and local currency conversion for post emergence estimated annual cost
Montague, Katie	10/23/2023	0.6	Call with C. Arnett and K. Montague (A&M) to discuss go forward strategy for completing contract database
Montague, Katie	10/23/2023	3.1	Update contract proposal presentation with estimated post-confirmation costs provided by R. Perubhatla (FTX)
Montague, Katie	10/23/2023	2.9	Update contract proposal presentation based on feedback from R. Perubhatla (FTX) on go-forward use
Montague, Katie	10/23/2023	1.3	Phone call with R. Perubhatla (FTX) regarding contracts needed post-confirmation
Montague, Katie	10/23/2023	1.1	Prepare updates to cost analysis and correspond with A&M cash team regarding same
Tenney, Bridger	10/23/2023	0.8	Meeting to reconcile FTX Asia contracts and master contract listing with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/24/2023	2.6	Meeting to update separate subsidiaries post-emergence contract listings with B. Tenney and J. Bolduc (A&M)

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Bolduc, Jojo	10/24/2023	1.3	Call to determine go-forward use for pre-petition contracts with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/24/2023	2.1	Meeting to determine categories of contracts for post-emergence use with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/24/2023	0.4	Compile list of employee / contractors with no go-forward use on Schedule_G for review
Bolduc, Jojo	10/24/2023	1.4	Call to discuss post-emergence contract listing revisions with B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/24/2023	1.7	Review prepetition service agreements to determine expiration dates and renewals clause
Bolduc, Jojo	10/24/2023	1.2	Review JV/partnership agreements for termination dates and update on Schedule G
Bolduc, Jojo	10/24/2023	0.7	Review pre-petition embed_K contracts to determine go-forward use on Schedule G
Bolduc, Jojo	10/24/2023	0.2	Review contracts with unknown categories to determine category for bucket mapping
Bolduc, Jojo	10/24/2023	0.4	Review active insurance policy contracts and reconcile against expired listing to encompass all policies in the master tracker
Bolduc, Jojo	10/24/2023	1.3	Meeting to determine go-forward use for pre-petition contracts on Schedule G with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/24/2023	0.9	Reference provided expired insurance contracts against active insurance policies post to identify which policies were renewed
Montague, Katie	10/24/2023	1.3	Call to determine go-forward use for pre-petition contracts with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/24/2023	2.3	Prepare executive summary slide for contract proposal presentation for J. Ray (FTX)
Montague, Katie	10/24/2023	2.6	Prepare next steps slide for contract proposal presentation for J. Ray (FTX)
Tenney, Bridger	10/24/2023	2.6	Meeting to update separate subsidiaries post-emergence contract listings with B. Tenney and J. Bolduc (A&M)
Tenney, Bridger	10/24/2023	1.3	Meeting to determine go-forward use for pre-petition contracts with K. Montague, B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/24/2023	2.1	Meeting to determine categories of contracts for post-emergence use with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/24/2023	1.4	Call to discuss post-emergence contract listing revisions with B. Tenney, and J. Bolduc (A&M)
Tenney, Bridger	10/24/2023	1.1	Revise initial go-forward run rate contract estimates for post-emergence contracts
Tenney, Bridger	10/24/2023	1.6	Update post-emergence contract infographic in contract analysis deck
Arnett, Chris	10/25/2023	0.4	Call with C. Arnett and K. Montague (A&M) to discuss appendices for contract presentation
Arnett, Chris	10/25/2023	1.9	Continue to review revised draft post emergence contract analysis for use in Plan Supplement

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Bolduc, Jojo	10/25/2023	1.9	Update key contract tear sheets to reflect combination of multiple D&O insurance policies into one key contract
Bolduc, Jojo	10/25/2023	1.6	Update post-emergence employee/contractor listing with employee salary from payroll team
Bolduc, Jojo	10/25/2023	1.3	Update post-petition contract titles from post bankruptcy to post emergence
Bolduc, Jojo	10/25/2023	1.4	Review prepetition venture subscription agreements to determine investment value
Bolduc, Jojo	10/25/2023	0.4	Update post emergence listing to include missing NDAs
Bolduc, Jojo	10/25/2023	0.3	Call to revise top 15 contracts listing and separate D&O insurance agreements with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/25/2023	0.3	Meeting to revise top 15 contracts listing and separate D&O insurance contracts with K. Montague, B. Tenney, and J. Bolduc (A&M)
Montague, Katie	10/25/2023	2.9	Review current draft of contract proposal presentation post-confirmation contract slides
Montague, Katie	10/25/2023	0.4	Call with C. Arnett and K. Montague (A&M) to discuss appendices for contract presentation
Montague, Katie	10/25/2023	2.6	Review current draft of contract proposal presentation claims slides
Montague, Katie	10/25/2023	2.8	Review current draft of contract proposal appendix B
Montague, Katie	10/25/2023	0.3	Call to revise top 15 contracts listing and separate D&O insurance agreements with K. Montague, B. Tenney, and J. Bolduc (A&M)
Simoneaux, Nicole	10/25/2023	0.7	Respond to Japan KK contractor diligence questions provided by J. Bolduc (A&M)
Simoneaux, Nicole	10/25/2023	1.1	Review newly added Japan employment contracts in contract database
Simoneaux, Nicole	10/25/2023	1.3	Prepare Japan per-person cost summary as requested by A&M contracts team to determine potential contract rejection costs
Tenney, Bridger	10/25/2023	2.7	Reconcile contract review deck with current post-emergence budget considerations
Tenney, Bridger	10/25/2023	0.4	Review comments from leadership regarding post-emergence contracts
Tenney, Bridger	10/25/2023	0.3	Meeting to revise top 15 contracts listing and separate D&O insurance agreements with K. Montague, B. Tenney, and J. Bolduc (A&M)
Arnett, Chris	10/26/2023	0.5	Call to discuss post-emergence contract deck revisions with C. Arnett, K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/26/2023	0.9	Meeting to discuss cash forecast and contract listing reconciliation with K. Montague, B. Tenney, and J. Bolduc (A&M)
Bolduc, Jojo	10/26/2023	2.3	Reconcile active employee list to postemergence employee assumption list provided by payroll/HR team
Bolduc, Jojo	10/26/2023	0.9	Review expired insurance policies against active policies to determine any liability/missing insurance policies

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Bolduc, Jojo	10/26/2023	0.5	Call to discuss post-emergence contract deck revisions with C. Arnett, K. Montague, B. Tenney, and J .Bolduc (A&M)
Bolduc, Jojo	10/26/2023	1.1	Update post emergence listing with KERP agreements and active employees and mark categories as post-bankruptcy
Bolduc, Jojo	10/26/2023	0.7	Determine one- through five-year estimates from cash team budget forecast to update estimate annual costs
Bolduc, Jojo	10/26/2023	1.7	Review of expired post petition insurance agreements to determine which have been renewed
Bolduc, Jojo	10/26/2023	2.3	Call to reconcile cash forecast to initial annual run rate with K. Montague and J. Bolduc (A&M)
Bolduc, Jojo	10/26/2023	0.9	Remove duplicate employee contracts from prepetition and post petition post-emergence listings
Bolduc, Jojo	10/26/2023	1.1	Review and integrate cash file budget forecast into key contract tear sheet
Bolduc, Jojo	10/26/2023	0.4	Review post emergence employee listing and update post tab
Bolduc, Jojo	10/26/2023	0.7	Review post emergence employee listing and update pre tab
Bolduc, Jojo	10/26/2023	0.3	Meeting to discuss employee/contractor post-emergence listing revisions with K. Montague, B. Tenney, and J .Bolduc (A&M)
Montague, Katie	10/26/2023	0.9	Meeting to discuss cash forecast and contract listing reconciliation with K. Montague, B. Tenney, and J .Bolduc (A&M)
Montague, Katie	10/26/2023	0.5	Call to discuss post-emergence contract deck revisions with C. Arnett, K. Montague, B. Tenney, and J .Bolduc (A&M)
Montague, Katie	10/26/2023	0.3	Call to discuss employee/contractor post-emergence listing revisions with K. Montague, B. Tenney, and J .Bolduc (A&M)
Montague, Katie	10/26/2023	2.3	Call to reconcile cash forecast to initial annual run rate with K. Montague and J. Bolduc
Simoneaux, Nicole	10/26/2023	2.4	Review PEO service agreements found in Relativity for the contract database
Simoneaux, Nicole	10/26/2023	0.3	Reach out to K. Schultea (FTX) re: PEO usage expectations for FTX 2.0
Simoneaux, Nicole	10/26/2023	0.3	Share 2.0 PEO usage expectations with A&M Contract team
Tenney, Bridger	10/26/2023	0.4	Edit contract review database to include contracts with separate subsidiaries and chapter 11 dismissals
Tenney, Bridger	10/26/2023	0.9	Meeting to discuss cash forecast and contract listing reconciliation with K. Montague, B. Tenney, and J .Bolduc (A&M)
Tenney, Bridger	10/26/2023	0.5	Call to discuss post-emergence contract deck revisions with C. Arnett, K. Montague, B. Tenney, and J .Bolduc (A&M)
Tenney, Bridger	10/26/2023	1.1	Update severance and settlement contracts in full contract database
Tenney, Bridger	10/26/2023	0.3	Meeting to discuss employee/contractor post-emergence listing revisions with K. Montague, B. Tenney, and J .Bolduc (A&M)

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Arnett, Chris	10/27/2023	0.7	Continue review of master contract presentation and associated analysis for Plan Supplement purposes
Arnett, Chris	10/27/2023	0.6	Call with C. Arnett and K. Montague (A&M) to discuss strategy for finalizing contract collection
Bolduc, Jojo	10/27/2023	2.7	Review pre and post petition insurance policies to determine necessary policies that may have expired
Bolduc, Jojo	10/27/2023	1.2	Review contract bucketed in category, "Other" to determine make up of bucket for post emergence contract detail
Bolduc, Jojo	10/27/2023	2.8	Update database and top 15 contracts with cost to reflect the removal of Meta Lab and Galaxy annual cost estimates
Bolduc, Jojo	10/27/2023	1.7	Update post emergence contract listing for separate subs into two listings for costs and no cost obligation agreements
Montague, Katie	10/27/2023	0.6	Call with C. Arnett and K. Montague (A&M) to discuss strategy for finalizing contract collection
Montague, Katie	10/27/2023	1.4	Prepare updates to appendices D through F of contract proposal presentation
Montague, Katie	10/27/2023	3.1	Prepare updates to appendices B and C of contract proposal presentation
Simoneaux, Nicole	10/27/2023	2.1	Prepare comprehensive personnel contracts zip from diligence request provided by J. Rybarczyk (A&M)
Simoneaux, Nicole	10/27/2023	0.8	Update contract database naming conventions based on common name for employee agreements
Arnett, Chris	10/28/2023	0.6	Continue review of draft contract presentation and associated analysis for Plan Supplement purposes
Arnett, Chris	10/28/2023	0.4	Respond to comments from S. Coverick (A&M) re: revised contract presentation
Bolduc, Jojo	10/28/2023	1.3	Revise top 15 contracts table with cost to include a contingency number
Coverick, Steve	10/28/2023	1.2	Review and provide comments on revised contract assumption / rejection analysis
Montague, Katie	10/28/2023	2.0	Prepare updates to contract proposal presentation based on feedback from C. Arnett (A&M)
Mosley, Ed	10/28/2023	1.9	Review of and prepare comments to draft analysis of contract rejection / assumption program
Bolduc, Jojo	10/29/2023	1.8	Update contract PowerPoint post emergence language and footnotes to reflect IT / KYC / Data services contingency row
Montague, Katie	10/29/2023	2.6	Prepare updates to contract proposal presentation based on feedback from C. Arnett (A&M)
Arnett, Chris	10/30/2023	1.3	Call with C. Arnett and K. Montague (A&M) regarding proposed strategy for contract assumptions at confirmation
Arnett, Chris	10/30/2023	0.4	Inquire with M. Wu (S&C) re: the executory nature of certain contract categories vis-à-vis assumption / rejection
Arnett, Chris	10/30/2023	1.4	Call with C. Arnett and K. Montague (A&M) to discuss follow-up items for contract assumption / rejection deck

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Contracts

Professional	Date	Hours	Activity
Arnett, Chris	10/30/2023	0.4	Research plan mechanics of assumption / rejection and incorporate in contract presentation
Bolduc, Jojo	10/30/2023	0.8	Document methodology used in prepetition contract category proposed assumptions and rejections
Bolduc, Jojo	10/30/2023	1.1	Review workers compensation and employee liability insurance policy to determine costs
Bolduc, Jojo	10/30/2023	1.1	Review insurance contracts to determine any outstanding liability not covered by policies
Bolduc, Jojo	10/30/2023	1.3	Update contract PowerPoint with rejected contract listing from contract master
Bolduc, Jojo	10/30/2023	0.9	Compile and distribute Schedule G employee listing for internal A&M review
Bolduc, Jojo	10/30/2023	1.4	Implement contract ID listing in contract master file
Montague, Katie	10/30/2023	1.3	Call with C. Arnett and K. Montague (A&M) regarding proposed strategy for contract assumptions at confirmation
Montague, Katie	10/30/2023	1.4	Call with C. Arnett and K. Montague (A&M) to discuss follow-up items for contract assumption / rejection deck
Montague, Katie	10/30/2023	3.1	Prepare updates to contract proposal presentation based on feedback from C. Arnett (A&M)
Montague, Katie	10/30/2023	2.9	Revise contract proposal appendices for current assumption/rejection strategy
Simoneaux, Nicole	10/30/2023	2.6	Search Relativity for contracts related to material IP per request from J. Rybarczyk (A&M)
Arnett, Chris	10/31/2023	0.3	Discuss contract assumption / rejection process with C Arnett, K Montague and R Esposito (A&M)
Bolduc, Jojo	10/31/2023	1.3	Review letter agreements to determine potential asset value as part of go-forward assumption process
Bolduc, Jojo	10/31/2023	1.1	Review provided PEO contracts to determine go-forward usage and update schedule G to reflect contract assumptions
Bolduc, Jojo	10/31/2023	1.2	Review white label service agreements to determine post emergence rejection / assumptions logic
Bolduc, Jojo	10/31/2023	1.4	Review market maker service agreements to determine post emergence rejection / assumptions logic
Bolduc, Jojo	10/31/2023	1.7	Review real estate purchase and lease agreements to determine active/expired status for contract's post bankruptcy usage
Esposito, Rob	10/31/2023	0.3	Discuss contract assumption / rejection with C Arnett, K Montague and R Esposito (A&M)
Montague, Katie	10/31/2023	2.4	Prepare additional exhibit for contract proposal presentation based on FTX Bahamas properties and related costs
Montague, Katie	10/31/2023	2.4	Revise contract proposal appendices for current assumption/rejection strategy
Montague, Katie	10/31/2023	2.3	Review Bahamas property information provided by A&M Bahamas team and JPLS for inclusion in contract proposal presentation
Subtotal		478.1	

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Professional	Date	Hours	Activity
Broskay, Cole	10/1/2023	0.9	Discussion with C. Broskay, R. Gordon(A&M) over additions to the MOR template for March
Gordon, Robert	10/1/2023	0.9	Discussion with C. Broskay, R. Gordon(A&M) over additions to the MOR template for March
Broskay, Cole	10/2/2023	0.4	Correspondence with RoW accounting team regarding composition of related party balance for FTX Turkey
Broskay, Cole	10/2/2023	0.9	E-mail correspondence regarding intercompany balances with select FTX Trading Ltd subsidiaries with D. Johnston (A&M)
Broskay, Cole	10/2/2023	0.8	Compile draft schedule of interim review points for subsequent MOR submission
Broskay, Cole	10/2/2023	0.8	Review support files provided by RoW accounting team for related party balances
Broskay, Cole	10/2/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over FTL form 426
Bruck, Ran	10/2/2023	0.3	Discussion to review Cash timeline for February/March MOR with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/2/2023	1.3	Adjust income statement to incorporate removal of cumulative income trial balance numbers
Bruck, Ran	10/2/2023	1.1	Review MOR formula for December to mitigate cumulative effect on income statement
Bruck, Ran	10/2/2023	0.6	Discussion to review February MOR requirements with M. Jones, R. Bruck (A&M)
Bruck, Ran	10/2/2023	1.4	Add ending cash balances for January 2023 as beginning balances for February
Bruck, Ran	10/2/2023	0.7	Recreate February cash file template for input from cash team
Bruck, Ran	10/2/2023	0.3	Create new MOR workbook for February 2023 entities
Bruck, Ran	10/2/2023	0.9	Adjust February MOR workbook dates to match new month
Bruck, Ran	10/2/2023	1.2	Index cash balances for February to correct formula
Cooper, James	10/2/2023	0.3	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss MOR development timeline and process
Duncan, Ryan	10/2/2023	1.6	Conduct manual data entry of debtor bank reconciliation data for monthly operating report development
Duncan, Ryan	10/2/2023	1.0	Discussion with D. Kuruvilla and R. Duncan (A&M) to review cash reconciliation process for MOR development
Duncan, Ryan	10/2/2023	2.3	Continue entry of debtor bank reconciliation data into MOR reconciliation model
Duncan, Ryan	10/2/2023	1.3	Reconcile debtor cash balances with payment data for MOR development
Duncan, Ryan	10/2/2023	1.2	Conduct data entry of debtor bank reconciliations for MOR development

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Professional	Date	Hours	Activity
Duncan, Ryan	10/2/2023	0.3	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss MOR development timeline and process
Duncan, Ryan	10/2/2023	2.2	Continue development of cash balance reconciliations for input to monthly operating report
Gordon, Robert	10/2/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over FTL form 426
Johnston, David	10/2/2023	0.7	Review available materials relating to FTX Turkey account filing
Jones, Mackenzie	10/2/2023	0.3	Discussion to review Cash timeline for February/March MOR with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/2/2023	1.4	Review documents from international legal team related to foreign entity status for MOR reporting
Jones, Mackenzie	10/2/2023	0.4	Perform roll forward for February MOR template with latest filing data
Jones, Mackenzie	10/2/2023	0.6	Discussion to review February MOR requirements with M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/2/2023	0.5	Call to discuss MOR process overview with A. Stolyar and M. Jones (A&M)
Jones, Mackenzie	10/2/2023	0.9	Update MOR template to add back entities for continued debtor reporting
Jones, Mackenzie	10/2/2023	0.2	Update outstanding items list for February 2023 MOR filing
Jones, Mackenzie	10/2/2023	0.9	Review MOR part 7 data for upcoming filing deadline
Kuruvilla, Daniel	10/2/2023	0.3	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss MOR development timeline and process
Kuruvilla, Daniel	10/2/2023	1.0	Discussion with D. Kuruvilla and R. Duncan (A&M) to review cash reconciliation process for MOR development
Kuruvilla, Daniel	10/2/2023	0.3	Discussion to review Cash timeline for February/March MOR with D. Kuruvilla, M. Jones, R. Bruck (A&M)
Kuruvilla, Daniel	10/2/2023	2.6	Input of RLKS data into MOR cash reporting file for March
Kuruvilla, Daniel	10/2/2023	3.1	Input of RLKS data into MOR cash reporting file for February
Simoneaux, Nicole	10/2/2023	2.3	Consolidate and summarize all payroll tax reporting and disbursements for MOR reconciliation
Simoneaux, Nicole	10/2/2023	1.9	Reconcile IFU reporting with MOR support in regards to payroll taxes provided by M. Cilia (FTX)
Simoneaux, Nicole	10/2/2023	1.8	Prepare MOR tax invoice support database for linking to payroll tax reporting
Stolyar, Alan	10/2/2023	0.5	Call to discuss MOR process overview with A. Stolyar and M. Jones (A&M)
Witherspoon, Samuel	10/2/2023	2.3	Review November and December reconciliations for preparation of additional MOR compilation

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Broskay, Cole	10/3/2023	0.4	Discuss timeline requirements for February/March MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	10/3/2023	0.6	E-mail correspondence with RoW accounting team regarding FTX Turkey exchange balances
Broskay, Cole	10/3/2023	0.3	Complete final checks on FTX Trading Ltd Form 426 prior to submission for signature
Broskay, Cole	10/3/2023	1.1	Compile adjustments to FTX Trading Ltd Form 426 based on counsel feedback
Broskay, Cole	10/3/2023	0.6	E-mail correspondence with exchange data request team regarding composition of customer balances on Dotcom exchange for FTX Turkey
Bruck, Ran	10/3/2023	0.4	Discuss timeline requirements for February/March MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/3/2023	1.2	Call to review Liquid entity documents with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/3/2023	0.3	Call to discuss data inputs for Form MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/3/2023	1.1	Prepare financial check for cash receipts to MOR form
Bruck, Ran	10/3/2023	0.6	Input February payroll taxes into the MOR workbook
Bruck, Ran	10/3/2023	0.8	Add additional documentation for MOR form template changes
Bruck, Ran	10/3/2023	0.7	Input March payroll taxes into the MOR workbook
Cooper, James	10/3/2023	2.1	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss February MOR reconciliations
Duncan, Ryan	10/3/2023	0.5	Call with D. Kuruvilla, R. Duncan (A&M) re: cash reconciliations for February MOR
Duncan, Ryan	10/3/2023	1.6	Finalize data entry for March cash reconciliations to be used in MOR development
Duncan, Ryan	10/3/2023	1.6	Reconcile March cash balance data against payment tracker for MOR
Duncan, Ryan	10/3/2023	1.3	Develop February cash reconciliations for monthly operating report
Duncan, Ryan	10/3/2023	0.7	Call with D. Kuruvilla, R. Duncan (A&M) to develop monthly operating report cash reconciliations for the month of February
Duncan, Ryan	10/3/2023	2.1	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss February MOR reconciliations
Gordon, Robert	10/3/2023	0.6	Review FTX Trading Ltd form 426 for comments
Johnston, David	10/3/2023	0.6	Review queries relating to FTX Turkey filings
Jones, Mackenzie	10/3/2023	0.4	Discuss timeline requirements for February/March MOR with C. Broskay, M. Jones, R. Bruck (A&M)

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Jones, Mackenzie	10/3/2023	1.9	Create output of finalized MORs in pdf view to assist in MOR review process
Jones, Mackenzie	10/3/2023	1.8	Update output of MOR drafts to match pdf view to expedite MOR review process
Jones, Mackenzie	10/3/2023	0.3	Call to discuss data inputs for Form MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/3/2023	0.4	Review existing professional fee payments template for MOR reporting
Jones, Mackenzie	10/3/2023	1.2	Call to review Liquid entity documents with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/3/2023	0.6	Create FTX professional fee payments template in MOR form
Jones, Mackenzie	10/3/2023	0.4	Finalize FTX Trading Ltd Form 426 for submission to docket
Jones, Mackenzie	10/3/2023	0.1	Draft communication related to Form 426 filings
Kuruvilla, Daniel	10/3/2023	2.1	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss February MOR reconciliations
Kuruvilla, Daniel	10/3/2023	0.5	Call with D. Kuruvilla, R. Duncan (A&M) re: cash reconciliations for February MOR
Kuruvilla, Daniel	10/3/2023	0.9	Input of RLKS data into MOR cash reporting file for April
Kuruvilla, Daniel	10/3/2023	2.4	Analysis of January MOR cash differences for reporting
Kuruvilla, Daniel	10/3/2023	1.2	Create timeline for MOR Cash reporting for 2023 months
Kuruvilla, Daniel	10/3/2023	0.7	Call with D. Kuruvilla, R. Duncan (A&M) to develop monthly operating report cash reconciliations for the month of February
Broskay, Cole	10/4/2023	0.6	Call to reconcile IFU payments with MOR form template with C. Broskay, R. Bruck (A&M)
Broskay, Cole	10/4/2023	1.1	Compare IFU Part 5 and Part 3 components against cash support files for MOR
Bruck, Ran	10/4/2023	0.3	Call to review the payment tracker for MOR reporting purposes with E. Taraba, R. Bruck (A&M)
Bruck, Ran	10/4/2023	0.6	Call to reconcile IFU payments with MOR form template with C. Broskay, R. Bruck (A&M)
Bruck, Ran	10/4/2023	0.6	Create cash file template for February 2023 to be used by cash team
Bruck, Ran	10/4/2023	1.9	Create formula to reconcile payments vendors to advisor names
Bruck, Ran	10/4/2023	1.7	Reconcile vendors paid with working professional list
Bruck, Ran	10/4/2023	0.8	Input working professional list for section 5 of MOR

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Bruck, Ran	10/4/2023	0.3	Review payments file for advisor fees as of February 2023
Bruck, Ran	10/4/2023	0.9	Review MOR professional fee form for input into template
Bruck, Ran	10/4/2023	1.1	Research IFU payments for bankruptcy professionals
Bruck, Ran	10/4/2023	1.4	Input new data into new MOR form fees template
Cooper, James	10/4/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) regarding finalization of February MOR reconciliation
Cooper, James	10/4/2023	0.2	Call to discuss MOR timeline with J. Cooper, S. Witherspoon, M. Jones (A&M)
Cooper, James	10/4/2023	1.3	Review and provide comments re: professional fee section of MOR package
Duncan, Ryan	10/4/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) regarding finalization of February MOR reconciliation
Jones, Mackenzie	10/4/2023	0.2	Call to discuss MOR timeline with J. Cooper, S. Witherspoon, M. Jones (A&M)
Jones, Mackenzie	10/4/2023	0.6	Review professional payments data received for upcoming MOR filings
Kuruvilla, Daniel	10/4/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) regarding finalization of February MOR reconciliation
Kuruvilla, Daniel	10/4/2023	2.4	Reconcile February cash account balances for FTX entities
Kuruvilla, Daniel	10/4/2023	2.0	Resolution of FTX Europe AG cash variances for MOR reporting
Kuruvilla, Daniel	10/4/2023	2.4	Reconcile February cash account balances for WRS Silo
Kuruvilla, Daniel	10/4/2023	2.3	Identify account activity through review of banks statements for WRS entities
Taraba, Erik	10/4/2023	0.3	Call to review the payment tracker for MOR reporting purposes with E. Taraba, R. Bruck (A&M)
Taraba, Erik	10/4/2023	1.1	Develop consolidated schedule of case-to-date taxes paid to support MOR development
Taraba, Erik	10/4/2023	0.8	Correspondence with Accounting team re: source data for MOR schedules
Witherspoon, Samuel	10/4/2023	0.2	Call to discuss MOR timeline with J. Cooper, S. Witherspoon, M. Jones (A&M)
Witherspoon, Samuel	10/4/2023	1.6	Review March and April MOR reconciliation files for submission
Broskay, Cole	10/5/2023	0.4	Discuss troubleshooting problems with professional fees for the MOR with C. Broskay, R. Bruck (A&M)
Broskay, Cole	10/5/2023	0.2	Discuss professional fees for the MOR with C. Broskay, M. Jones, R. Bruck (A&M)

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Broskay, Cole	10/5/2023	0.7	Review mapping of advisor category for MOR template
Bruck, Ran	10/5/2023	0.4	Discuss troubleshooting problems with professional fees for the MOR with C. Broskay, R. Bruck (A&M)
Bruck, Ran	10/5/2023	0.2	Discuss professional fees for the MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/5/2023	2.3	Review all unique vendor payments that reconcile with professionals list
Bruck, Ran	10/5/2023	1.3	Create a reference for vendor payments to correct section 5 classification
Bruck, Ran	10/5/2023	1.4	Research Kroll payments made after November 2022
Bruck, Ran	10/5/2023	0.6	Create formula to create a list of unique vendor payments
Bruck, Ran	10/5/2023	1.8	Review all January 2023 financial statements data
Duncan, Ryan	10/5/2023	2.3	Reconcile QuickBooks account balances for development of March monthly operating report
Duncan, Ryan	10/5/2023	1.1	Finalize March reconciliations for development of monthly operating report
Duncan, Ryan	10/5/2023	1.1	Reconcile non-QuickBooks cash accounts for March monthly operating report
Duncan, Ryan	10/5/2023	2.9	Continue reconciliation of cash accounts for March MOR
Jones, Mackenzie	10/5/2023	0.2	Discuss professional fees for the MOR with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/5/2023	0.1	Review professional payments data received for upcoming MOR filings
Kuruvilla, Daniel	10/5/2023	1.4	Identify closing account balances through review of banks statements for Alameda entities
Kuruvilla, Daniel	10/5/2023	2.7	Identify March account activity through review of banks statements for WRS entities
Kuruvilla, Daniel	10/5/2023	2.2	Reconcile February cash account balances for Alameda entities
Kuruvilla, Daniel	10/5/2023	2.1	Resolution of Alameda cash variances for MOR reporting
Simoneaux, Nicole	10/5/2023	0.3	Incorporate comments to MOR payroll tax reporting support
Broskay, Cole	10/6/2023	0.2	E-mail correspondence with cash team regarding classification of certain professional fee payments
Broskay, Cole	10/6/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over UST MOR timeline request
Broskay, Cole	10/6/2023	0.7	Discussion to review Section 5 Professional Fees with C. Broskay, R. Bruck (A&M)

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Professional	Date	Hours	Activity
Bruck, Ran	10/6/2023	0.7	Discussion to review Section 5 Professional Fees with C. Broskay, R. Bruck (A&M)
Bruck, Ran	10/6/2023	0.8	Review Docket material for ordinary course professionals list
Bruck, Ran	10/6/2023	1.2	Review inputted trial balance files for all of February 2023
Bruck, Ran	10/6/2023	0.4	Input Ventures February 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.2	Input Standalone March 2023 entities for MOR forms
Bruck, Ran	10/6/2023	0.6	Input Ventures March 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.8	Input Dotcom March 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.2	Input Standalone February 2023 entities for MOR forms
Bruck, Ran	10/6/2023	1.4	Review formulas for February 2023 MOR template file
Bruck, Ran	10/6/2023	0.9	Input Dotcom February 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.7	Input Alameda February 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.8	Input Alameda March 2023 entities for MOR form
Bruck, Ran	10/6/2023	0.6	Input WRS March 2023 entities for the MOR form
Bruck, Ran	10/6/2023	0.7	Input WRS February 2023 entities for MOR form
Cooper, James	10/6/2023	1.3	Review and provide comments re: MOR professional fee schedule
Duncan, Ryan	10/6/2023	2.1	Conduct data entry of debtor bank recs in reconciliation model for MOR
Gordon, Robert	10/6/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over UST MOR timeline request
Gordon, Robert	10/6/2023	0.3	Correspondence with M. Cilia(FTX), A. Kranzley(S&C) over UST MOR request
Gordon, Robert	10/6/2023	0.4	Review correspondence from UST over MOR timeline
Jones, Mackenzie	10/6/2023	2.1	Create Part 7 output for MOR pdf view to expedite MOR review process
Jones, Mackenzie	10/6/2023	0.4	Roll forward cash balances between months for MOR reporting
Kuruville, Daniel	10/6/2023	2.6	Identify February account activity through review of banks statements for FTX entities

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Professional	Date	Hours	Activity
Kuruville, Daniel	10/6/2023	2.4	Identify closing account balances through review of banks statements for WRS entities
Kuruville, Daniel	10/6/2023	1.9	Identify February account activity through review of banks statements for Alameda entities
Kuruville, Daniel	10/6/2023	1.7	Identify March account activity through review of banks statements for Alameda entities
Simoneaux, Nicole	10/6/2023	1.4	Prepare MOR summary and aligned support to provide to R. Bruck (A&M)
Taraba, Erik	10/6/2023	0.8	Respond to questions from accounting team re: payments made to bankruptcy professionals case-to-date
Cooper, James	10/7/2023	0.7	Review MOR Drafts for March cash reconciliations
Cooper, James	10/7/2023	0.9	Review MOR Drafts for February cash reconciliations
Taraba, Erik	10/7/2023	1.1	Develop schedule of bank balances by account per request from Company Finance Team
Bruck, Ran	10/8/2023	0.9	Review all March 2023 trial balance for Dotcom entities
Bruck, Ran	10/8/2023	0.4	Review March 2023 data reconciled with February 2023 data
Bruck, Ran	10/8/2023	0.6	Review all March 2023 trial balance for WRS entities
Bruck, Ran	10/8/2023	0.6	Input all March trial balance for Ventures/No-Silo
Bruck, Ran	10/8/2023	0.8	Review all March 2023 trial balance for Alameda entities
Bruck, Ran	10/8/2023	1.1	Reconcile balance sheet data with MOR form sheet data
Bruck, Ran	10/8/2023	1.6	Call to review MOR status M. Jones, R. Bruck (A&M)
Cooper, James	10/8/2023	0.3	Call with J. Cooper, R. Duncan (A&M) to discuss bank data consolidation for monthly operating report
Cooper, James	10/8/2023	0.9	Draft bank balance listing schedule for MOR as requested by UST
Duncan, Ryan	10/8/2023	0.3	Call with J. Cooper, R. Duncan (A&M) to discuss bank data consolidation for monthly operating report
Duncan, Ryan	10/8/2023	0.9	Consolidate November account data for MOR development in master account file
Duncan, Ryan	10/8/2023	1.6	Conduct data entry of April debtor bank reconciliation data for development of MOR
Jones, Mackenzie	10/8/2023	0.8	Review trial balance data for February 2023 MOR
Jones, Mackenzie	10/8/2023	0.4	Create summary of latest MOR trial balance statuses

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Professional	Date	Hours	Activity
Jones, Mackenzie	10/8/2023	1.6	Call to review MOR status M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/8/2023	0.4	Import Alameda silo trial balances into March 2023 MOR
Broskay, Cole	10/9/2023	1.8	Compile listing of OCP related questions for FTX accounting team for payment data through March 2023
Broskay, Cole	10/9/2023	0.3	Call to discuss February MOR cash variances with D. Kuruvilla, R. Duncan, C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/9/2023	1.9	Conduct variance analysis between March IFU data and payment data received from cash team
Broskay, Cole	10/9/2023	0.2	Discussion on Professional Fee reconciliation with C. Broskay, R. Bruck (A&M)
Broskay, Cole	10/9/2023	1.0	Call to discuss MOR Part 3 with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	10/9/2023	0.7	Respond to counsel regarding potential edits for the MOR General Notes
Broskay, Cole	10/9/2023	2.2	Conduct review of February MOR data provided by FTX accounting team
Broskay, Cole	10/9/2023	0.5	Teleconference with A. Kranzley(S&C), K. Brown(Landis), M. Cilia(FTX), R. Gordon, C. Broskay(A&M) to discuss MOR questions from UST
Bruck, Ran	10/9/2023	0.3	Call to discuss February MOR cash variances with D. Kuruvilla, R. Duncan, C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/9/2023	0.3	Call with R. Bruck and E. Taraba (A&M) re: reconciliation of OCP payments for MOR schedules
Bruck, Ran	10/9/2023	2.4	Create concatenation listing of all section 5 advisor types to reconcile with payment tracker
Bruck, Ran	10/9/2023	0.4	Call to discuss professional payment data for February MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/9/2023	1.0	Call to discuss MOR Part 3 with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/9/2023	0.2	Discussion on Professional Fee reconciliation with C. Broskay, R. Bruck (A&M)
Bruck, Ran	10/9/2023	0.8	Call to review draft of February MOR template with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/9/2023	0.4	Call with R. Bruck and N. Simoneaux (A&M) re: MOR payroll tax support
Bruck, Ran	10/9/2023	1.4	Identify all unique vendors associated with professional fees
Bruck, Ran	10/9/2023	1.6	Review differences between section 5 classification of advisors
Bruck, Ran	10/9/2023	1.2	Reconcile professional fees from IFU with the cash payment details
Duncan, Ryan	10/9/2023	0.4	Call with D. Kuruvilla and R. Duncan (A&M) re: responses to accounting team on February MOR questions

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Duncan, Ryan	10/9/2023	0.3	Call to discuss February MOR cash variances with D. Kuruvilla, R. Duncan, C. Broskay, R. Bruck, M. Jones (A&M)
Duncan, Ryan	10/9/2023	1.6	Source and analyze variances in February MOR in response to accounting team questions
Duncan, Ryan	10/9/2023	0.7	Call with D. Kuruvilla and R. Duncan (A&M) re: April monthly operating report reconciliations
Duncan, Ryan	10/9/2023	1.1	Conduct data entry of May debtor reconciliations in MOR reconciliation model
Duncan, Ryan	10/9/2023	0.7	Finalize data consolidation of July debtor bank reconciliations for MOR development
Duncan, Ryan	10/9/2023	0.4	Conduct data entry of June debtor reconciliations in MOR reconciliation model
Duncan, Ryan	10/9/2023	0.9	Conduct data entry of July debtor reconciliations in MOR reconciliation model
Duncan, Ryan	10/9/2023	0.7	Conduct data entry of August debtor reconciliations in MOR reconciliation model
Duncan, Ryan	10/9/2023	1.2	Continue data entry of June debtor reconciliations for MOR
Duncan, Ryan	10/9/2023	0.7	Continue data entry of May debtor reconciliations for MOR
Gordon, Robert	10/9/2023	0.2	Draft language for response for UST request
Gordon, Robert	10/9/2023	0.5	Teleconference with A. Kranzley(S&C), K. Brown(Landis), M. Cilia(FTX), R. Gordon, C. Broskay(A&M) to discuss MOR questions from UST
Jones, Mackenzie	10/9/2023	0.3	Call to discuss February MOR cash variances with D. Kuruvilla, R. Duncan, C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/9/2023	0.4	Call to discuss professional payment data for February MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/9/2023	0.8	Call to review draft of February MOR template with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/9/2023	0.8	Import data related to assets sold or transferred for MOR reporting
Jones, Mackenzie	10/9/2023	1.0	Call to discuss MOR Part 3 with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	10/9/2023	1.1	Review USD cash variances for February/March MORs
Jones, Mackenzie	10/9/2023	0.7	Update formulas for MOR financial statement attachments
Jones, Mackenzie	10/9/2023	0.2	Review March 2023 MOR Part 7 data in output file
Jones, Mackenzie	10/9/2023	2.3	Reconcile ending cash balances for February/March MORs
Jones, Mackenzie	10/9/2023	0.3	Review February 2023 MOR Part 7 data in output file

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Kuruvilla, Daniel	10/9/2023	0.3	Call to discuss February MOR cash variances with D. Kuruvilla, R. Duncan, C. Broskay, R. Bruck, M. Jones (A&M)
Kuruvilla, Daniel	10/9/2023	0.4	Call with D. Kuruvilla and R. Duncan (A&M) re: responses to accounting team on February MOR questions
Kuruvilla, Daniel	10/9/2023	0.7	Call with D. Kuruvilla and R. Duncan (A&M) re: April monthly operating report reconciliations
Kuruvilla, Daniel	10/9/2023	1.3	Reconcile March cash account balances for Alameda entities
Kuruvilla, Daniel	10/9/2023	1.1	Reconcile cash account balance for FTX Trading Ltd
Kuruvilla, Daniel	10/9/2023	2.1	Reconcile March cash account balances for FTX entities
Kuruvilla, Daniel	10/9/2023	1.9	Reconcile March cash account balances for WRS Silo
Simoneaux, Nicole	10/9/2023	0.4	Call with R. Bruck and N. Simoneaux (A&M) re: MOR payroll tax support
Taraba, Erik	10/9/2023	0.3	Call with R. Bruck and E. Taraba (A&M) re: reconciliation of OCP payments for MOR schedules
Broskay, Cole	10/10/2023	1.7	Call to review current draft of MOR for upcoming filing with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/10/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over open items for latest MOR filing
Broskay, Cole	10/10/2023	1.3	Conduct review of March MOR data provided by the FTX accounting team
Broskay, Cole	10/10/2023	0.4	Correspondence with MOR workstream team regarding Part 5b payments
Bruck, Ran	10/10/2023	1.7	Call to review current draft of MOR for upcoming filing with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/10/2023	0.8	Create draft of MOR professional fees for all months for 2023
Bruck, Ran	10/10/2023	1.9	Call to review March 2023 MOR draft with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/10/2023	0.4	Review payments on pre-petition debt for February 2023
Bruck, Ran	10/10/2023	0.7	Review insider payments for all entities in February 2023
Bruck, Ran	10/10/2023	0.6	Review payments on pre-petition debt for March 2023
Bruck, Ran	10/10/2023	0.8	Review insider payments for all entities in March 2023
Bruck, Ran	10/10/2023	0.4	Call with S. Witherspoon, E. Taraba, M. Jones, R. Bruck, and N. Simoneaux (A&M) re: IFU tax reporting to MOR reconciliation
Bruck, Ran	10/10/2023	0.7	Call with M. Jones, D. Kuruvilla, R. Bruck, and R. Duncan (A&M) to discuss opens items re: March reconciliation for monthly operating report

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Cooper, James	10/10/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) to review February account balance variances for MOR
Dagleish, Elizabeth	10/10/2023	0.7	Review and update the February 2023 MOR cash reconciliation for Europe
Dagleish, Elizabeth	10/10/2023	1.1	Review and update the March 2023 MOR cash reconciliation for Europe
Duncan, Ryan	10/10/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) to review February account balance variances for MOR
Duncan, Ryan	10/10/2023	1.7	Review cash account balance variances for March MOR development
Duncan, Ryan	10/10/2023	1.4	Amend April MOR reconciliation to reflect updated IFU data
Duncan, Ryan	10/10/2023	1.4	Reconcile April cash accounts for development of April MOR
Duncan, Ryan	10/10/2023	1.4	Reconcile May cash accounts for development of MOR
Duncan, Ryan	10/10/2023	2.1	Review cash account balance variances for development of February monthly operating report
Duncan, Ryan	10/10/2023	0.7	Call with M. Jones, D. Kuruvilla, R. Bruck, and R. Duncan (A&M) to discuss opens items re: March reconciliation for monthly operating report
Gordon, Robert	10/10/2023	0.7	Teleconference with R. Gordon, C. Broskay(A&M) over open items for latest MOR filing
Johnston, David	10/10/2023	0.4	Review cash reconciliation relating to monthly operating report for FTX Europe
Jones, Mackenzie	10/10/2023	1.7	Call to review current draft of MOR for upcoming filing with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/10/2023	0.4	Update February 2023 trial balance data to align with financial statement mapping
Jones, Mackenzie	10/10/2023	0.3	Review latest ending cash balances updates for February/March MOR
Jones, Mackenzie	10/10/2023	1.9	Call to review March 2023 MOR draft with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/10/2023	1.2	Roll forward February 2023 MOR template for upcoming filing
Jones, Mackenzie	10/10/2023	0.9	Perform variance analysis for March 2023 ending balances
Jones, Mackenzie	10/10/2023	0.2	Import European entity trial balance to MOR template
Jones, Mackenzie	10/10/2023	0.3	Review ending cash balance data for February/March MORs
Jones, Mackenzie	10/10/2023	0.7	Call with M. Jones, D. Kuruvilla, R. Bruck, and R. Duncan (A&M) to discuss opens items re: March reconciliation for monthly operating report
Jones, Mackenzie	10/10/2023	0.4	Call with S. Witherspoon, E. Taraba, M. Jones, R. Bruck, and N. Simoneaux (A&M) re: IFU tax reporting to MOR reconciliation

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Kuruvilla, Daniel	10/10/2023	0.4	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) to review February account balance variances for MOR
Kuruvilla, Daniel	10/10/2023	1.7	Identify closing account balances through review of banks statements for Trading GmbH
Kuruvilla, Daniel	10/10/2023	2.8	Reconcile April cash account balances for WRS Silo
Kuruvilla, Daniel	10/10/2023	0.4	Reconcile April cash account balances for Alameda entities
Kuruvilla, Daniel	10/10/2023	2.9	Reconcile April cash account balances for FTX entities
Kuruvilla, Daniel	10/10/2023	0.7	Call with M. Jones, D. Kuruvilla, R. Bruck, and R. Duncan (A&M) to discuss opens items re: March reconciliation for monthly operating report
Simoneaux, Nicole	10/10/2023	0.4	Call with S. Witherspoon, E. Taraba, M. Jones, R. Bruck, and N. Simoneaux (A&M) re: IFU tax reporting to MOR reconciliation
Taraba, Erik	10/10/2023	0.6	Respond to questions re: historical payments for inclusion into MOR
Taraba, Erik	10/10/2023	0.4	Call with S. Witherspoon, E. Taraba, M. Jones, R. Bruck, and N. Simoneaux (A&M) re: IFU tax reporting to MOR reconciliation
Witherspoon, Samuel	10/10/2023	0.4	Call with S. Witherspoon, E. Taraba, M. Jones, R. Bruck, and N. Simoneaux (A&M) re: IFU tax reporting to MOR reconciliation
Broskay, Cole	10/11/2023	0.8	Call to review professional fee categories for MOR Part 5 with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	10/11/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over changes to venture transactions for the MOR
Broskay, Cole	10/11/2023	0.2	Call re: February and March MOR status update with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	10/11/2023	0.3	E-mail correspondence with FTX accounting team regarding select entities' cash variances
Broskay, Cole	10/11/2023	1.3	Review cash variance reconciliation workbook for February/March MORs
Broskay, Cole	10/11/2023	0.5	Review FTX accounting team responses to cash variances for FTX Japan KK
Bruck, Ran	10/11/2023	0.8	Call to review professional fee categories for MOR Part 5 with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/11/2023	0.3	Call to discuss professional fees filing process in BART D. Lewandowski, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/11/2023	0.2	Call re: February and March MOR status update with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/11/2023	0.6	Call with R. Bruck and N. Simoneaux (A&M) re: IFU tax reporting and MOR support
Bruck, Ran	10/11/2023	0.3	Call to review MOR form Reconciliation subtotals with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/11/2023	1.3	Review professional fees in the IFU detail as compared with the MOR fee form

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Bruck, Ran	10/11/2023	0.6	Call to discuss insider payments for Part 7 of MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/11/2023	1.4	Input IFU payroll tax reporting data for the remaining 2023 months
Bruck, Ran	10/11/2023	0.7	Review MOR form subtotals with financial statement attachments
Bruck, Ran	10/11/2023	0.9	Do a trial run of filing MOR professional fees for February/March
Bruck, Ran	10/11/2023	1.1	Input IFU other tax reporting data for the remaining 2023 months
Cooper, James	10/11/2023	0.6	Correspondence with CFO and accounting team re: cash reconciliation questions
Cooper, James	10/11/2023	1.8	Revise bank account balance listing schedule for MOR
Cooper, James	10/11/2023	0.8	Review draft of February and March MOR cash sections
Duncan, Ryan	10/11/2023	0.3	Call with E. Taraba, D. Kuruvilla, and R. Duncan (A&M) re: transactions to include in MOR reporting
Duncan, Ryan	10/11/2023	0.3	Amend data import in monthly operating report reconciliation model for the month of April
Duncan, Ryan	10/11/2023	0.9	Amend data import in monthly operating report reconciliation model for the month of May
Duncan, Ryan	10/11/2023	0.7	Review consolidated MOR data to correct variance to previous IFU filings
Duncan, Ryan	10/11/2023	1.1	Reconcile May cash account balances for development of monthly operating report
Duncan, Ryan	10/11/2023	1.9	Consolidate IFU disbursement data for use in MOR models
Duncan, Ryan	10/11/2023	1.3	Continue review of variances to IFU data in MOR models
Gordon, Robert	10/11/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over changes to venture transactions for the MOR
Jones, Mackenzie	10/11/2023	0.8	Call to review professional fee categories for MOR Part 5 with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	10/11/2023	0.2	Call re: February and March MOR status update with C. Broskay, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	10/11/2023	0.3	Call to discuss professional fees filing process in BART D. Lewandowski, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/11/2023	0.6	Call to discuss insider payments for Part 7 of MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/11/2023	0.3	Import trial balance data to MOR template for newly received European entity
Jones, Mackenzie	10/11/2023	0.3	Call to review MOR form Reconciliation subtotals with R. Bruck and M. Jones (A&M)

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Jones, Mackenzie	10/11/2023	1.4	Update historical MOR data for foreign entities to be added back
Jones, Mackenzie	10/11/2023	0.8	Review ending cash balance adjustments due to timing differences
Jones, Mackenzie	10/11/2023	1.1	Update MOR referencing formulas in MOR template
Jones, Mackenzie	10/11/2023	0.2	Document changes made to March MOR draft for version control
Jones, Mackenzie	10/11/2023	0.4	Update current MOR draft for latest cash data received
Jones, Mackenzie	10/11/2023	1.1	Update February/March MOR file to post for management review
Jones, Mackenzie	10/11/2023	0.3	Draft summary of cash variances for reconciliation process
Kuruvilla, Daniel	10/11/2023	0.3	Call with E. Taraba, D. Kuruvilla, and R. Duncan (A&M) re: transactions to include in MOR reporting
Kuruvilla, Daniel	10/11/2023	3.2	Identify April account activity through review of banks statements
Kuruvilla, Daniel	10/11/2023	2.8	Reconcile May cash account balances for FTX entities
Kuruvilla, Daniel	10/11/2023	1.4	Reconcile May cash account balances for Alameda entities
Kuruvilla, Daniel	10/11/2023	1.6	Reconcile May cash account balances for WRS Silo
Lewandowski, Douglas	10/11/2023	0.3	Call to discuss professional fees filing process in BART D. Lewandowski, R. Bruck, M. Jones (A&M)
Simoneaux, Nicole	10/11/2023	0.6	Call with R. Bruck and N. Simoneaux (A&M) re: IFU tax reporting and MOR support
Simoneaux, Nicole	10/11/2023	2.1	Prepare MOR summary for all personnel reporting
Taraba, Erik	10/11/2023	0.3	Call with E. Taraba, D. Kuruvilla, and R. Duncan (A&M) re: transactions to include in MOR reporting
Broskay, Cole	10/12/2023	1.4	Review draft February and March MOR packages prior to distribution to FTX accounting team
Bruck, Ran	10/12/2023	1.7	Reconcile cash payment differences for February between trial balances of FTX
Bruck, Ran	10/12/2023	1.1	Reconcile cash payment differences for March between trial balances of FTX
Bruck, Ran	10/12/2023	1.9	Review all February payments related to insiders of entities
Bruck, Ran	10/12/2023	0.4	Run team tracker for September for all accounting
Bruck, Ran	10/12/2023	2.3	Review all March payments related to insiders of entities

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Cooper, James	10/12/2023	1.3	Review of revised February and March MOR drafts for cash section
Duncan, Ryan	10/12/2023	0.6	Develop reconciliation file for development of June monthly operating report
Duncan, Ryan	10/12/2023	1.3	Reconcile June cash account balances for MOR
Duncan, Ryan	10/12/2023	1.4	Continue reconciliation of cash accounts for June MOR
Jones, Mackenzie	10/12/2023	0.4	Create final version of February/March 2023 MOR templates for distribution
Jones, Mackenzie	10/12/2023	0.8	Update February/March MOR file for new Japan entity data received
Jones, Mackenzie	10/12/2023	1.3	Perform data accuracy review for February 2023 MOR
Jones, Mackenzie	10/12/2023	0.7	Tie out cash team ending bank balance report to MOR balances
Kuruville, Daniel	10/12/2023	2.7	Identify May account activity through review of banks statements for WRS entities
Kuruville, Daniel	10/12/2023	2.8	Resolution of differences in cash balances compared to RLKS Trial balances
Simoneaux, Nicole	10/12/2023	0.8	Respond to MOR employment status and rationalization inquiries
Simoneaux, Nicole	10/12/2023	0.6	Prepare and provide updated headcount bridges for MOR
Broskay, Cole	10/13/2023	0.3	Call to discuss cash at stand-alone silo with C. Broskay, R. Bruck and M. Jones (A&M)
Broskay, Cole	10/13/2023	0.7	Correspondence with FTX accounting team regarding proposed order language related to MOR timing
Broskay, Cole	10/13/2023	0.4	Correspondence with internal A&M team regarding timing of production for MOR packages
Broskay, Cole	10/13/2023	0.4	Correspondence with local counsel regarding required attachments for MOR lead case
Broskay, Cole	10/13/2023	1.7	Compile MOR General Notes based on feedback from FTX accounting team and counsel
Broskay, Cole	10/13/2023	0.2	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/13/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing timeline
Broskay, Cole	10/13/2023	1.3	Recompile cash variances based on newly provided data from cash team
Broskay, Cole	10/13/2023	2.1	Conduct final reviews of MOR attachments for completeness and tie-out
Bruck, Ran	10/13/2023	0.3	Call to discuss cash at stand-alone silo with C. Broskay, R. Bruck and M. Jones (A&M)

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Bruck, Ran	10/13/2023	0.7	Input all February data into BART system for PDF package extraction process
Bruck, Ran	10/13/2023	0.4	Run BART system to include Professional fees into PDF package for February
Bruck, Ran	10/13/2023	0.9	Input all March data into BART system for PDF package extraction process
Bruck, Ran	10/13/2023	0.2	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/13/2023	0.4	Run BART system to include Professional fees into PDF package for March
Bruck, Ran	10/13/2023	0.7	Call to review February 2023 MOR draft with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/13/2023	0.7	Input February Professional Fee data into Bart system
Bruck, Ran	10/13/2023	0.7	Input March Professional Fee data into Bart system
Bruck, Ran	10/13/2023	0.6	Run BART system to extract PDF Package for March
Bruck, Ran	10/13/2023	0.4	Run BART system to extract PDF Package for February
Cooper, James	10/13/2023	0.3	Revise bank account list schedule for MOR based on management comments
Duncan, Ryan	10/13/2023	0.6	Call with D. Kuruvilla and R. Duncan (A&M) to reconcile non-QuickBooks accounts for June MOR
Duncan, Ryan	10/13/2023	2.1	Reconcile June cash account balances for development of monthly operating report
Duncan, Ryan	10/13/2023	1.1	Review March cash balance summary for variance to MOR reconciliation file
Duncan, Ryan	10/13/2023	2.2	Reconcile non-QuickBooks account balances for June MOR
Gordon, Robert	10/13/2023	0.4	Teleconference with R. Gordon, C. Broskay(A&M) over MOR filing timeline
Gordon, Robert	10/13/2023	0.6	Review updated MOR global notes for potential edits
Jones, Mackenzie	10/13/2023	0.3	Call to discuss cash at stand-alone silo with C. Broskay, R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/13/2023	0.2	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/13/2023	0.7	Call to review February 2023 MOR draft with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/13/2023	0.7	Review of MOR draft files for upcoming February filing
Jones, Mackenzie	10/13/2023	0.7	Generate new MOR drafts with updated cash data

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Jones, Mackenzie	10/13/2023	1.9	Perform data accuracy review for March 2023 MOR
Kuruvilla, Daniel	10/13/2023	0.6	Call with D. Kuruvilla and R. Duncan (A&M) to reconcile non-QuickBooks accounts for June MOR
Kuruvilla, Daniel	10/13/2023	2.3	Identify closing account balances through review of banks statements for Quoine Pte
Kuruvilla, Daniel	10/13/2023	2.3	Reconcile June cash account balances for Alameda entities
Kuruvilla, Daniel	10/13/2023	2.1	Reconcile June cash account balances for FTX entities
Kuruvilla, Daniel	10/13/2023	0.8	Reconcile June cash account balances for WRS Silo
Li, Summer	10/13/2023	1.9	Review of the cash reconciliation for two of the bank accounts of FTX Japan K.K in Feb 2023
Li, Summer	10/13/2023	2.2	Review of the cash reconciliation for Quoine Pte in Feb 2023
Broskay, Cole	10/14/2023	1.7	Discussion for filing of March MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	10/14/2023	1.8	Discussion for filing of February MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	10/14/2023	2.1	Discussion to prepare for MOR distribution with C. Broskay, M. Jones, R. Bruck (A&M)
Broskay, Cole	10/14/2023	0.1	E-mail correspondence with R. Gordon regarding status of MOR production
Bruck, Ran	10/14/2023	1.7	Discussion for filing of March MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/14/2023	1.8	Discussion for filing of February MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/14/2023	2.1	Discussion to prepare for MOR distribution with C. Broskay, M. Jones, R. Bruck (A&M)
Cooper, James	10/14/2023	0.6	Additional revisions to bank account list schedule for MOR for non-debtor entities
Jones, Mackenzie	10/14/2023	1.8	Discussion for filing of February MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/14/2023	1.7	Discussion for filing of March MOR for all entities with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/14/2023	2.1	Discussion to prepare for MOR distribution with C. Broskay, M. Jones, R. Bruck (A&M)
Jones, Mackenzie	10/14/2023	0.3	Review of MOR draft files for upcoming March filing
Broskay, Cole	10/16/2023	1.7	Review initial draft of April/May MOR cash reconciliation file
Bruck, Ran	10/16/2023	0.4	Review financial attachments on the MOR Form template for April 2023

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Bruck, Ran	10/16/2023	0.6	Review payments made on prepetition debt in April
Bruck, Ran	10/16/2023	1.4	Review cash files for April 2023 given by Cash team
Bruck, Ran	10/16/2023	0.8	Review payments made on prepetition debt in May
Bruck, Ran	10/16/2023	1.8	Review cash files for May 2023 given by Cash team
Duncan, Ryan	10/16/2023	0.4	Call with D. Kuruvilla, R. Duncan (A&M) to review April and May reconciliations for monthly operating reports
Duncan, Ryan	10/16/2023	1.4	Reconcile July LCY account balances for development of July monthly operating report
Duncan, Ryan	10/16/2023	2.7	Reconcile June USD debtor account balances for development of MOR
Duncan, Ryan	10/16/2023	0.9	Develop July MOR reconciliation file with amended June EOM balance data
Duncan, Ryan	10/16/2023	1.7	Continue reconciliation of LCY non-QB accounts for July MOR development
Duncan, Ryan	10/16/2023	0.8	Continue reconciling LCY accounts for July MOR
Duncan, Ryan	10/16/2023	1.9	Reconcile LCY QB accounts for July monthly operating report
Jones, Mackenzie	10/16/2023	1.9	Create cash variance listing by account for upcoming MOR filing
Jones, Mackenzie	10/16/2023	0.8	Review April 2023 Dotcom silo bank account activity
Kuruvilla, Daniel	10/16/2023	0.4	Call with D. Kuruvilla, R. Duncan (A&M) to review April and May reconciliations for monthly operating reports
Kuruvilla, Daniel	10/16/2023	1.3	Reconcile July cash account balances for Alameda entities
Kuruvilla, Daniel	10/16/2023	2.1	Reconcile July cash account balances for FTX entities
Kuruvilla, Daniel	10/16/2023	2.4	Reconcile July cash account balances for WRS Silo
Broskay, Cole	10/17/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over balance sheet delivery for April MORs
Broskay, Cole	10/17/2023	0.4	Respond to questions from local counsel regarding draft of MOR timetable
Bruck, Ran	10/17/2023	1.4	Call to review April 2023 professional fees and asset sales with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/17/2023	1.4	Review payments made to entities with employees classified as "insiders" for April 2023
Bruck, Ran	10/17/2023	0.4	Review Asset sales according to the Interim Financial Update for July 2023

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Bruck, Ran	10/17/2023	0.3	Review Asset sales according to the Interim Financial Update for August 2023
Bruck, Ran	10/17/2023	0.9	Review MOR form template formula for asset sales to reconcile against IFUs
Bruck, Ran	10/17/2023	0.6	Review Asset sales according to the Interim Financial Update for April 2023
Bruck, Ran	10/17/2023	0.3	Review Asset sales according to the Interim Financial Update for June 2023
Bruck, Ran	10/17/2023	0.4	Review Asset sales according to the Interim Financial Update for May 2023
Bruck, Ran	10/17/2023	1.3	Reconcile cash disbursements with the trial balance for April 2023
Duncan, Ryan	10/17/2023	0.3	Correspondence with FTX Japan personnel to resolve variance on MOR reconciliations
Duncan, Ryan	10/17/2023	0.4	Consolidate and develop analysis of August IFU data for inclusion in August MOR file
Duncan, Ryan	10/17/2023	1.2	Continue July LCY account reconciliation for monthly operating report
Duncan, Ryan	10/17/2023	0.6	Develop reconciliation of July LCY accounts for MOR
Duncan, Ryan	10/17/2023	0.7	Reconcile USD cash accounts balances for MOR development
Duncan, Ryan	10/17/2023	1.1	Continue reconciliation of July USD accounts for MOR
Gordon, Robert	10/17/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over balance sheet delivery for April MORs
Jones, Mackenzie	10/17/2023	1.4	Call to review April 2023 professional fees and asset sales with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/17/2023	0.3	Review current draft of MOR template file for next round of filings
Jones, Mackenzie	10/17/2023	0.9	Update MOR financial statement attachments output file
Jones, Mackenzie	10/17/2023	1.3	Roll forward March 2023 MOR template for April 2023 filing
Jones, Mackenzie	10/17/2023	0.8	Read docket items filed for impact on future MOR filings
Jones, Mackenzie	10/17/2023	0.7	Perform roll forward analysis on cash balances files
Kuruville, Daniel	10/17/2023	2.2	Resolution of differences in cash balances compared to RLKS Trial balances for January
Kuruville, Daniel	10/17/2023	2.3	Identify closing account balances through review of banks statements for FTX Europe AG
Broskay, Cole	10/18/2023	0.3	Call to discuss professional fee payments for MOR with C. Broskay, E. Taraba, R. Bruck, and M. Jones (A&M)

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Broskay, Cole	10/18/2023	0.7	Call to discuss April 2023 MOR updates with C. Broskay, R. Bruck, and M. Jones (A&M)
Broskay, Cole	10/18/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over international deliverables for MORs
Broskay, Cole	10/18/2023	0.3	Status call over MOR section 1 with J. Cooper, R. Gordon, C. Broskay(A&M)
Bruck, Ran	10/18/2023	0.3	Call to discuss professional fee payments for MOR with C. Broskay, E. Taraba, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/18/2023	0.7	Call to discuss April 2023 MOR updates with C. Broskay, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/18/2023	1.1	Discussion to update Part 7 of April 2023 MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/18/2023	0.9	Call to align on MOR activities with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/18/2023	1.2	Reconcile cash file with trial balances from FTX team for May 2023
Bruck, Ran	10/18/2023	0.9	Review financial attachments on the MOR Form template for May 2023
Bruck, Ran	10/18/2023	1.6	Review cash payment files for insider for April 2023
Cooper, James	10/18/2023	0.3	Status call over MOR section 1 with J. Cooper, R. Gordon, C. Broskay(A&M)
Cooper, James	10/18/2023	2.3	Review and provide comments on initial draft of September IFU materials
Duncan, Ryan	10/18/2023	0.8	Review June and July MOR reconciliations for variances stemming from new FX rate inputs
Duncan, Ryan	10/18/2023	0.9	Finalize July reconciliation of USD and LCY accounts for MOR development
Duncan, Ryan	10/18/2023	1.4	Reconcile August local currency account balances for MOR development
Duncan, Ryan	10/18/2023	0.8	Reconcile August USD accounts for development of monthly operating report
Duncan, Ryan	10/18/2023	1.8	Continue reconciliation of August LCY accounts for MOR
Duncan, Ryan	10/18/2023	0.4	Develop August monthly operating report reconciliation file
Gordon, Robert	10/18/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over international deliverables for MORs
Gordon, Robert	10/18/2023	0.3	Status call over MOR section 1 with J. Cooper, R. Gordon, C. Broskay(A&M)
Jones, Mackenzie	10/18/2023	0.3	Call to discuss professional fee payments for MOR with C. Broskay, E. Taraba, R. Bruck, and M. Jones (A&M)
Jones, Mackenzie	10/18/2023	0.7	Call to discuss April 2023 MOR updates with C. Broskay, R. Bruck, and M. Jones (A&M)

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Jones, Mackenzie	10/18/2023	1.1	Discussion to update Part 7 of April 2023 MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/18/2023	0.9	Call to align on MOR activities with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/18/2023	2.7	Create Part 5 PDF output for MOR review process
Kuruville, Daniel	10/18/2023	2.4	Identify July account activity through review of banks statements for FTX entities
Kuruville, Daniel	10/18/2023	2.7	Identify June account activity through review of banks statements for WRS entities
Taraba, Erik	10/18/2023	0.3	Call to discuss professional fee payments for MOR with C. Broskay, E. Taraba, R. Bruck, and M. Jones (A&M)
Bruck, Ran	10/19/2023	0.2	Reconcile section 7 insider data with headcount tracker for April
Bruck, Ran	10/19/2023	1.2	Review section 7 data of the MOR template for May 2023
Bruck, Ran	10/19/2023	1.6	Review section 7 data of the MOR template for April 2023
Duncan, Ryan	10/19/2023	0.4	Review April and May MOR reconciliations to close outstanding variances in preparation for international team review
Duncan, Ryan	10/19/2023	0.4	Correspondence with FTX Japan and FTX Europe teams re: MOR reconciliations for April and May
Duncan, Ryan	10/19/2023	1.1	Finalize reconciliation of June accounts for MOR following new data receipt
Duncan, Ryan	10/19/2023	0.7	Prepare MOR statement request package for MOR development
Kearney, Kevin	10/19/2023	1.6	Review post-petition roll forward of tokens receivable balances for changes in token receipts
Kuruville, Daniel	10/19/2023	2.1	Identify closing account balances through review of banks statements for FTX Switzerland
Kuruville, Daniel	10/19/2023	1.3	Identify June account activity through review of banks statements for Alameda entities
Kuruville, Daniel	10/19/2023	1.8	Identify June account activity through review of banks statements for FTX Entities
Cooper, James	10/20/2023	0.5	Call with J. Cooper, D. Kuruville, R. Duncan (A&M) to discuss MOR reconciliation process updates
Dalgleish, Elizabeth	10/20/2023	1.1	Review and update the April 2023 MOR cash reconciliation for Europe
Duncan, Ryan	10/20/2023	0.3	Call with E. Taraba and R. Duncan (A&M) to discuss MOR reconciliation file organization for internal review
Duncan, Ryan	10/20/2023	1.2	Finalize and distribute April-May MOR reconciliations in preparation for internal review
Duncan, Ryan	10/20/2023	0.5	Call with J. Cooper, D. Kuruville, R. Duncan (A&M) to discuss MOR reconciliation process updates

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Duncan, Ryan	10/20/2023	1.2	Review cash account balance variances for the month of April for MOR reconciliations
Duncan, Ryan	10/20/2023	0.4	Correspondence with FTX Japan and Europe teams regarding MOR reconciliation reviews for June-August 2023
Jones, Mackenzie	10/20/2023	1.9	Import initial April 2023 trial balances received into MOR template
Jones, Mackenzie	10/20/2023	0.8	Import initial May 2023 trial balances received into MOR template
Jones, Mackenzie	10/20/2023	0.9	Reconcile ending cash balances for April 2023 MOR
Kuruvilla, Daniel	10/20/2023	0.5	Call with J. Cooper, D. Kuruvilla, R. Duncan (A&M) to discuss MOR reconciliation process updates
Kuruvilla, Daniel	10/20/2023	1.4	Resolution of differences in cash balances compared to RLKS Trial balances for February
Kuruvilla, Daniel	10/20/2023	2.0	Reconcile August cash account balances for WRS Silo
Kuruvilla, Daniel	10/20/2023	2.4	Reconcile August cash account balances for FTX entities
Taraba, Erik	10/20/2023	0.3	Call with E. Taraba and R. Duncan (A&M) to discuss MOR reconciliation file organization for internal review
Taraba, Erik	10/20/2023	1.3	Review draft May MOR support schedule and identify outstanding items for reconciliation
Taraba, Erik	10/20/2023	1.4	Review draft April MOR support schedule and identify outstanding items for reconciliation
Taraba, Erik	10/20/2023	1.1	Review draft July MOR support schedule and identify outstanding items for reconciliation
Taraba, Erik	10/20/2023	1.2	Review draft June MOR support schedule and identify outstanding items for reconciliation
Taraba, Erik	10/20/2023	1.1	Review draft August MOR support schedule and identify outstanding items for reconciliation
Broskay, Cole	10/21/2023	0.3	Review UST feedback regarding MOR order for impact on MOR timing
Jones, Mackenzie	10/21/2023	1.8	Import May 2023 trial balances received into MOR template
Jones, Mackenzie	10/21/2023	0.6	Review MOR trial balance records received for completeness
Jones, Mackenzie	10/21/2023	0.6	Review ending balance variances for May 2023 MOR
Taraba, Erik	10/21/2023	0.9	Review feedback to questions from April-August MORs from team and reconcile to MOR schedules
Li, Summer	10/22/2023	1.1	Review of the MOR cash reconciliation in May for Quoine Pte
Simoneaux, Nicole	10/22/2023	2.9	Prepare September and October MOR tax reporting summary based on disbursement actuals

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Broskay, Cole	10/23/2023	1.1	Conduct preliminary review of balance sheet and income statement activity for entities with submitted trial balances
Broskay, Cole	10/23/2023	0.6	Correspondence with RLKS regarding availability of remaining trial balance data for MORs
Broskay, Cole	10/23/2023	0.8	Meeting to review April 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/23/2023	1.7	Review cash reconciliation workbooks for April
Bruck, Ran	10/23/2023	1.1	Reconcile trial balance data with cash disbursements attachment for April 2023
Bruck, Ran	10/23/2023	0.8	Reconcile trial balance data with cash disbursements attachment for May 2023
Bruck, Ran	10/23/2023	0.8	Meeting to review April 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/23/2023	1.6	Meeting to draft May 2023 MOR with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/23/2023	1.1	Review April 2023 outputs for MOR professional fees
Bruck, Ran	10/23/2023	0.6	Review May 2023 outputs for MOR professional fees
Duncan, Ryan	10/23/2023	0.4	Develop correspondence with accounting team regarding updated MOR reconciliations for the months of June-August
Duncan, Ryan	10/23/2023	0.9	Continue revision of May LCY reconciliations for MOR following FX rate data adjustment
Duncan, Ryan	10/23/2023	1.1	Review cash account variances for the month of May following accounting review
Duncan, Ryan	10/23/2023	1.2	Revise June-July MOR reconciliations with updated end of month May balances
Duncan, Ryan	10/23/2023	0.7	Revise August MOR reconciliations with updated end of month July balances
Duncan, Ryan	10/23/2023	1.6	Resolve balance variances to TB in June-August MOR reconciliations
Duncan, Ryan	10/23/2023	1.1	Amend May MOR reconciliation to reflect updated FX rate data
Jones, Mackenzie	10/23/2023	0.8	Meeting to review April 2023 MOR draft with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/23/2023	0.3	Review May 2023 asset sales and transaction data for MOR reporting
Jones, Mackenzie	10/23/2023	1.6	Meeting to draft May 2023 MOR with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/23/2023	0.8	Roll forward April 2023 MOR template for upcoming filing
Jones, Mackenzie	10/23/2023	0.7	Update May 2023 MOR related to ending cash balances

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Kuruville, Daniel	10/23/2023	0.8	Identify closing account balances through review of banks statements for FTX EU
Kuruville, Daniel	10/23/2023	3.1	Reconcile August cash account balances for Alameda entities
Kuruville, Daniel	10/23/2023	1.7	Reconcile cash account balance for FTX EU Ltd
Mosley, Ed	10/23/2023	0.9	Review of and prepare comments to draft September interim financial report
Broskay, Cole	10/24/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) to discuss updates to the MOR filing schedule
Broskay, Cole	10/24/2023	0.7	Review newly provided entity data in MOR template
Bruck, Ran	10/24/2023	0.8	Reconcile data from MOR template with new trial balances from FTX for April
Bruck, Ran	10/24/2023	0.3	Call to discuss payroll data for March/April MORs with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/24/2023	0.9	Reconcile data from MOR template with new trial balances from FTX for May
Bruck, Ran	10/24/2023	1.2	Review payroll data for April MOR relating to section 7 details
Bruck, Ran	10/24/2023	0.7	Research payroll data payments made in May 2023
Bruck, Ran	10/24/2023	1.1	Reconcile May payroll data with headcount per the MOR
Bruck, Ran	10/24/2023	1.2	Reconcile April payroll data with headcount per the MOR
Bruck, Ran	10/24/2023	0.8	Research payroll data payments made in April 2023
Gordon, Robert	10/24/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) to discuss updates to the MOR filing schedule
Jones, Mackenzie	10/24/2023	0.3	Call to discuss payroll data for March/April MORs with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/24/2023	0.7	Update April/May 2023 MOR for new trial balances received
Kuruville, Daniel	10/24/2023	2.6	Resolution of differences in cash balances compared to RLKS Trial balances for March
Kuruville, Daniel	10/24/2023	2.8	Reconcile cash account balance for FTX Japan
Simoneaux, Nicole	10/24/2023	1.4	Consolidate completed diligence tracker for IRS IDRs summons related to HR tax reporting
Simoneaux, Nicole	10/24/2023	1.4	Trace PEO benefit elections protocol for FTX US employees to fulfill a request for tax reporting
Simoneaux, Nicole	10/24/2023	0.3	Request expensify admin access to pull data related to IRS summons

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Simoneaux, Nicole	10/24/2023	1.9	Prepare support for HR-related IRS IDR summons
Broskay, Cole	10/25/2023	0.2	Internal team correspondence regarding timing of MOR data with MOR workstream
Broskay, Cole	10/25/2023	0.6	Meeting to review WRS silo summary deck with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/25/2023	0.6	Review Part 3 responses for April MOR
Broskay, Cole	10/25/2023	1.7	Review reconciliation of Part 5 payments to IFU from April/May MORs
Bruck, Ran	10/25/2023	0.6	Meeting to review WRS silo summary deck with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/25/2023	1.3	Review initial draft of all April 2023 MOR forms
Duncan, Ryan	10/25/2023	2.4	Develop April-May account balance summaries for monthly operating report
Jones, Mackenzie	10/25/2023	0.6	Meeting to review WRS silo summary deck with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/25/2023	0.4	Import new trial balances received from management team to MOR template
Kuruville, Daniel	10/25/2023	1.9	Identify closing account balances through review of banks statements for Liquid entities
Kuruville, Daniel	10/25/2023	1.8	Resolution of differences in cash balances compared to RLKS Trial balances for May
Kuruville, Daniel	10/25/2023	1.4	Resolution of differences in cash balances compared to RLKS Trial balances for April
Taraba, Erik	10/25/2023	0.6	Develop schedule of timing for MOR reporting per latest docket filing
Broskay, Cole	10/26/2023	2.1	Review Part 7 responses for submitted entities for April/May MOR
Bruck, Ran	10/26/2023	0.9	Reconcile section 3 of MOR with the IFU for May
Bruck, Ran	10/26/2023	0.8	Review section 6 of MOR template for April 2023 MOR
Bruck, Ran	10/26/2023	0.8	Reconcile section 3 of MOR with the IFU for April
Bruck, Ran	10/26/2023	0.7	Review section 6 of MOR template for May 2023 MOR
Bruck, Ran	10/26/2023	1.2	Review MOR draft for all entities as of April 2023
Bruck, Ran	10/26/2023	1.6	Review initial draft of all May 2023 MOR forms
Cooper, James	10/26/2023	0.8	Review and provide comments on cash section of MOR (May)

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Cooper, James	10/26/2023	1.1	Review and provide comments on cash section of MOR (April)
Duncan, Ryan	10/26/2023	1.6	Meeting with D. Kuruvilla and R. Duncan (A&M) to investigate and correct April-May MOR variances to IFU data
Duncan, Ryan	10/26/2023	0.6	Amend April-May MOR reconciliations in response to international team review comments
Duncan, Ryan	10/26/2023	1.1	Amend February-March MOR reconciliation files to correct variances to IFU
Duncan, Ryan	10/26/2023	0.8	Source February-March MOR disbursement variances to IFU data
Duncan, Ryan	10/26/2023	0.4	Consolidate and transform September IFU disbursements data for use in September monthly operating report
Jones, Mackenzie	10/26/2023	0.9	Confirm that MOR cash disbursements are in alignment with IFU reports
Jones, Mackenzie	10/26/2023	0.9	Review docket items related to case dismissals
Jones, Mackenzie	10/26/2023	1.2	Aggregate IFU reports for comparison to MOR data
Kuruvilla, Daniel	10/26/2023	1.6	Meeting with D. Kuruvilla and R. Duncan (A&M) to investigate and correct April-May MOR variances to IFU data
Kuruvilla, Daniel	10/26/2023	2.7	Reconcile cash account balance for FTX Europe entities
Li, Summer	10/26/2023	2.4	Review of the MOR cash reconciliation for FTX Japan entities in June 2023
Li, Summer	10/26/2023	1.3	Review of the MOR cash reconciliation for FTX Japan entities in July 2023
Broskay, Cole	10/27/2023	0.2	Correspondence with internal team regarding timeline for final review and filing of the MORs
Broskay, Cole	10/27/2023	0.5	Call to walk through April/May MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/27/2023	0.3	Call to discuss MOR cash reconciliation with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/27/2023	0.3	Correspondence with the RLKS team regarding status of MOR drafts
Broskay, Cole	10/27/2023	1.6	Review consolidating financial statement attachments for April/May MORs
Broskay, Cole	10/27/2023	0.2	Request missing TB data from FTX accounting team
Broskay, Cole	10/27/2023	1.3	Review revised cash reconciliation files for MOR package
Bruck, Ran	10/27/2023	0.3	Call to discuss MOR cash reconciliation with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/27/2023	0.5	Call to walk through April/May MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)

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Bruck, Ran	10/27/2023	1.2	Reconcile MOR PDF drafts with financial attachments for April
Bruck, Ran	10/27/2023	1.5	Meeting to update MOR cash files with R. Bruck and M. Jones (A&M)
Bruck, Ran	10/27/2023	0.6	Prepare MOR fees draft procedure on BART system for April
Bruck, Ran	10/27/2023	0.8	Prepare MOR draft procedure on BART system for May
Bruck, Ran	10/27/2023	1.1	Prepare MOR draft procedure on BART system for April
Bruck, Ran	10/27/2023	1.3	Reconcile MOR PDF drafts with financial attachments for May
Bruck, Ran	10/27/2023	0.7	Prepare MOR fees draft procedure on BART system for May
Cooper, James	10/27/2023	0.5	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) to review April-May MOR balances summary
Cooper, James	10/27/2023	1.8	Review updates to April and May MOR cash sections
Dalglish, Elizabeth	10/27/2023	0.8	Review and update the August 2023 MOR cash reconciliation for Europe
Dalglish, Elizabeth	10/27/2023	0.7	Review and update the July 2023 MOR cash reconciliation for Europe
Dalglish, Elizabeth	10/27/2023	0.8	Review and update the June 2023 MOR cash reconciliation for Europe
Duncan, Ryan	10/27/2023	0.5	Call with J. Cooper, D. Kuruvilla, and R. Duncan (A&M) to review April-May MOR balances summary
Duncan, Ryan	10/27/2023	0.8	Amend August MOR reconciliation file in response to review comments re: fx adjustments
Duncan, Ryan	10/27/2023	0.6	Amend June MOR reconciliation file in response to review comments re: fx adjustments
Duncan, Ryan	10/27/2023	1.1	Implement changes from international teams into June-August MOR reconciliations
Duncan, Ryan	10/27/2023	0.9	Amend July MOR reconciliation file in response to review comments re: fx adjustments
Duncan, Ryan	10/27/2023	1.2	Investigate and correct June-August MOR variance to IFU disbursement data
Duncan, Ryan	10/27/2023	1.1	Adjust May MOR balances to correct variance to trial balance
Duncan, Ryan	10/27/2023	0.9	Investigate February MOR disbursement variances to IFU data
Jones, Mackenzie	10/27/2023	0.5	Call to walk through April/May MOR drafts with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/27/2023	0.6	Import outstanding trial balance received from management team to MOR template

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Jones, Mackenzie	10/27/2023	0.3	Call to discuss MOR cash reconciliation with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/27/2023	1.5	Meeting to update MOR cash files with R. Bruck and M. Jones (A&M)
Jones, Mackenzie	10/27/2023	0.3	Draft email to Debtors re: April/May 2023 MORs
Jones, Mackenzie	10/27/2023	0.7	Prepare May 2023 MOR support files for distribution
Jones, Mackenzie	10/27/2023	0.3	Review latest draft of the April 2023 MOR file
Jones, Mackenzie	10/27/2023	1.1	Prepare April 2023 MOR support files for distribution
Jones, Mackenzie	10/27/2023	0.6	Update April/May 2023 MOR support files for distribution
Jones, Mackenzie	10/27/2023	0.2	Review latest draft of the May 2023 MOR file
Kuruville, Daniel	10/27/2023	2.6	Identify closing account balances through review of banks statements for FTX Trading Ltd
Kuruville, Daniel	10/27/2023	0.5	Call with J. Cooper, D. Kuruville, and R. Duncan (A&M) to review April-May MOR balances summary
Kuruville, Daniel	10/27/2023	1.6	Apply account balance changes provided by Liquid A&M team
Li, Summer	10/27/2023	1.4	Review of the MOR cash reconciliation for FTX Japan in August 2023
Li, Summer	10/27/2023	1.9	Review of the MOR cash reconciliation for Quoine Pte in August 2023
Taraba, Erik	10/27/2023	0.7	Coordinate with Cash and Accounting teams re: reconciliation of MORs for June through August
Taraba, Erik	10/27/2023	1.3	Review MORs for June through August and provide feedback
Cooper, James	10/28/2023	0.8	Review and provide comments to MOR bank balance listing schedules
Jones, Mackenzie	10/29/2023	1.2	Review current MOR drafts for April/May 2023 filing
Broskay, Cole	10/30/2023	0.6	Telephonic correspondence with FTX accounting team regarding disclosures required under coin monetization order
Broskay, Cole	10/30/2023	0.3	Call to discuss asset sales with R. Duncan, J. Cooper, C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/30/2023	0.7	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/30/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over updates to the May Global notes
Broskay, Cole	10/30/2023	1.4	Meeting to file May 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)

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Professional	Date	Hours	Activity
Broskay, Cole	10/30/2023	0.2	Call related to updates on MOR sales C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/30/2023	1.8	Meeting to file April 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)
Broskay, Cole	10/30/2023	1.9	Conduct final review of complete MOR PDF drafts prior to distribution
Broskay, Cole	10/30/2023	0.4	Compile final version of MOR Global Notes
Bruck, Ran	10/30/2023	0.3	Call to discuss asset sales with R. Duncan, J. Cooper, C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/30/2023	1.8	Meeting to file April 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/30/2023	0.7	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/30/2023	1.4	Meeting to file May 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)
Bruck, Ran	10/30/2023	0.2	Call related to updates on MOR sales C. Broskay, R. Bruck, M. Jones (A&M)
Cooper, James	10/30/2023	0.3	Call to discuss asset sales with R. Duncan, J. Cooper, C. Broskay, R. Bruck, M. Jones (A&M)
Duncan, Ryan	10/30/2023	0.3	Call to discuss asset sales with R. Duncan, J. Cooper, C. Broskay, R. Bruck, M. Jones (A&M)
Duncan, Ryan	10/30/2023	2.2	Review stablecoin conversion schedule for variances to MOR cash asset transfer receipt data
Duncan, Ryan	10/30/2023	2.1	Investigate April-May balance summary variances to MOR reconciliation files
Duncan, Ryan	10/30/2023	0.3	Amend stablecoin conversion schedule in response to cash team review comments
Duncan, Ryan	10/30/2023	1.4	Amend April MOR receipt data to accurately reflect historical stablecoin transfers
Duncan, Ryan	10/30/2023	2.2	Investigate new June MOR reconciliation variances to prior disbursement data
Gordon, Robert	10/30/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over updates to the May Global notes
Jones, Mackenzie	10/30/2023	0.3	Call to discuss asset sales with R. Duncan, J. Cooper, C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/30/2023	1.8	Meeting to file April 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/30/2023	0.2	Call related to updates on MOR sales C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/30/2023	0.7	Call to discuss MOR filing timeline with C. Broskay, R. Bruck, M. Jones (A&M)
Jones, Mackenzie	10/30/2023	1.4	Meeting to file May 2023 MORs with C. Broskay, R. Bruck, M. Jones (A&M)

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Professional	Date	Hours	Activity
Jones, Mackenzie	10/30/2023	0.2	Review final MOR versions submitted to counsel
Jones, Mackenzie	10/30/2023	0.6	Reconcile April 2023 MOR PDFs to source data
Jones, Mackenzie	10/30/2023	1.1	Tie out ending bank balances file to MOR data
Jones, Mackenzie	10/30/2023	1.8	Submit April 2023 MORs to court filing process
Jones, Mackenzie	10/30/2023	0.6	Reconcile May 2023 MOR PDFs to various data sources
Jones, Mackenzie	10/30/2023	0.4	Prepare tracker for documentation of MOR filing process
Kearney, Kevin	10/30/2023	0.9	Review post-petition information provided by NAV for LedgerPrime to roll forward petition take crypto balances
Kuruvilla, Daniel	10/30/2023	2.0	Apply account balance changes provided by Europe A&M team
Simoneaux, Nicole	10/30/2023	2.1	Review monthly disbursements and PEO invoices for MOR tax breakout
Taraba, Erik	10/30/2023	0.9	Update schedule of stablecoin conversions with summary by legal entity and token type
Taraba, Erik	10/30/2023	2.8	Develop schedule of stablecoin conversions to-date by token type and chain type
Taraba, Erik	10/30/2023	1.4	Develop schedule of stablecoin conversions to-date for reconciliation to MORs
Broskay, Cole	10/31/2023	0.4	Correspondence with MOR workstream regarding final approval and submission of MORs
Bruck, Ran	10/31/2023	0.3	Call to review WRS silo summary deck with C. Broskay, M. Jones, R. Bruck (A&M)
Bruck, Ran	10/31/2023	1.6	Review WRS founding documentation on relativity
Duncan, Ryan	10/31/2023	1.1	Update June MOR reconciliation file to reflect updated May EOM cash balances
Jones, Mackenzie	10/31/2023	0.6	Roll forward latest MOR template for next round of filings
Kuruvilla, Daniel	10/31/2023	2.9	Compare RLKS trial balances to FTX Cash reconciliation
Witherspoon, Samuel	10/31/2023	1.3	Review MOR data inputs for May - June MOR filings
Subtotal		683.7	

Creditor Cooperation

Professional	Date	Hours	Activity
Sullivan, Christopher	10/1/2023	2.3	Respond to UCC separate subsidiaries questions

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Professional	Date	Hours	Activity
Cooper, James	10/2/2023	0.8	Review and provide comments on responses to UCC cash diligence questions
Cooper, James	10/2/2023	0.3	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting updates to UCC
Coverick, Steve	10/2/2023	0.3	Discussion with S.Coverick (A&M) regarding upcoming JPL meeting
Duncan, Ryan	10/2/2023	0.3	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting updates to UCC
Mosley, Ed	10/2/2023	0.3	Discussion with S.Coverick (A&M) regarding upcoming JPL meeting
Taraba, Erik	10/2/2023	0.6	Prepare notes for upcoming call with UCC advisors re: weekly cash variance report
Taraba, Erik	10/2/2023	0.3	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M) B. Bromberg, M. Dawson, M. Gray, and D. Sveen (FTI) re: weekly cash flow reporting updates to UCC
Trent, Hudson	10/2/2023	2.3	Process comments from E. Mosely (A&M) on October Stakeholder update materials
Trent, Hudson	10/2/2023	1.7	Prepare customer claims summary for inclusion in creditor update materials
Walia, Gaurav	10/2/2023	1.8	Prepare an updated US user exchange activity model to reflect the latest update to methodology
Walia, Gaurav	10/2/2023	2.7	Prepare an updated COM user exchange activity model to reflect the latest update to methodology
Walia, Gaurav	10/2/2023	2.8	Prepare a template of customer count figures for the various user exchange analysis time periods
Walia, Gaurav	10/2/2023	2.4	Prepare a summary illustrative support schedule of the impact of the proposed policy
Walia, Gaurav	10/2/2023	1.1	Review the updated preference analysis shared with FTI and provide feedback
Walia, Gaurav	10/2/2023	2.9	Prepare a template of the user exchange analysis output to be shared
Walia, Gaurav	10/2/2023	1.1	Prepare an open issues list to support the presentation
Callerio, Lorenzo	10/3/2023	0.2	Meeting with F. Risler and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Callerio, Lorenzo	10/3/2023	0.5	Participate in a call with C. Delo, L. Munoz (Rothschild), K. Cofsky and others (FTI), K. Ramanathan and L. Callerio (A&M) re: preference analysis and creditor meetings
Coverick, Steve	10/3/2023	0.8	Prepare outline of 9/11 creditor meeting presentation
Duncan, Ryan	10/3/2023	0.2	Call with E. Taraba and R. Duncan (A&M) re: diligence analysis requested by UCC advisors
Duncan, Ryan	10/3/2023	1.1	Develop IT disbursement analysis for UCC diligence request

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Creditor Cooperation

Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/3/2023	0.2	Meeting with F. Risler and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Ramanathan, Kumanan	10/3/2023	0.5	Participate in a call with C. Delo, L. Munoz (Rothschild), K. Cofsky and others (FTI), K. Ramanathan and L. Callerio (A&M) re: preference analysis and creditor meetings
Taraba, Erik	10/3/2023	0.2	Call with E. Taraba and R. Duncan (A&M) re: diligence analysis requested by UCC advisors
Taraba, Erik	10/3/2023	1.9	Develop schedule of case-to-date IT vendor payments per request from UCC advisors
Trent, Hudson	10/3/2023	1.4	Prepare summary table of open Plan term sheet issues for purposes of ongoing creditor discussions
Walia, Gaurav	10/3/2023	0.4	Review the updated preference file with the updated jurisdiction flag to share with FTI
Walia, Gaurav	10/3/2023	0.4	Review the preference analysis prepared for a certain customer and provide feedback
Walia, Gaurav	10/3/2023	0.8	Prepare a list of tickers with missing prices to share with FTI
Walia, Gaurav	10/3/2023	2.8	Prepare summary responses to several diligence questions from FTI
Coverick, Steve	10/4/2023	0.6	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to proposed October creditor meeting materials
Duncan, Ryan	10/4/2023	0.7	Update IT invoice summary for UCC reporting
Duncan, Ryan	10/4/2023	1.6	Develop invoice summary of IT payments for UCC reporting
Mosley, Ed	10/4/2023	1.9	Review of and prepare comments to updated materials for UCC and Ad Hoc group regarding FTX Europe entities financial and legal options
Sullivan, Christopher	10/4/2023	0.6	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to proposed October creditor meeting materials
Sullivan, Christopher	10/4/2023	0.7	Review Celsius disclosure statement for various case comparisons to prepare for creditor negotiations
Sullivan, Christopher	10/4/2023	0.2	Provide additional commentary regarding responses to the UCC advisors
Sullivan, Christopher	10/4/2023	0.7	Incorporate AHC comments into upcoming creditor materials
Taraba, Erik	10/4/2023	0.6	Review schedule of IT services by month requested by UCC advisors and provide comments/feedback
Taraba, Erik	10/4/2023	0.7	Review updated interest income forecast schedule requested by UCC advisors and provide feedback
Trent, Hudson	10/4/2023	0.6	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to proposed October creditor meeting materials
Trent, Hudson	10/4/2023	2.6	Prepare scenario variance analysis comparing creditor proposed scenarios and the Debtors' Plan
Trent, Hudson	10/4/2023	1.3	Incorporate feedback from AHC into Open Plan Issues materials for purposes of managing ongoing discussions with creditors

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Professional	Date	Hours	Activity
Duncan, Ryan	10/5/2023	0.3	Amend IT disbursement summary in response to review comments from cash management team
Ramanathan, Kumanan	10/5/2023	0.8	Review and correspond with FTI re: unauthorized transfer funds on-chain tracing
Ramanathan, Kumanan	10/5/2023	0.6	Call with J. Ray (FTX), L. Dong and others (UCC), E. Gilad and others (PH), A. Dietderich and others (S&C), B. Bromberg and others (FTI), and K. Cofsky and others (PWP) to discuss FTX 2.0 matters
Taraba, Erik	10/5/2023	0.9	Develop summary schedule of IT spend by service in response to inquiry from UCC advisors
Taraba, Erik	10/5/2023	0.9	Review IT vendor diligence analysis prepared by liquidity team and provide comments for changes
Walia, Gaurav	10/5/2023	0.4	Review a data request from Rothschild and provide feedback
Coverick, Steve	10/6/2023	0.6	Call with G. Walia, S. Coverick, K. Ramanathan (A&M), L. Munoz and others (Rothschild), S. Simms, M. Diaz and others (FTI) to discuss plan recovery and preference sensitivity
Duncan, Ryan	10/6/2023	1.6	Amend IT disbursement summary for UCC request to include newly received data
Duncan, Ryan	10/6/2023	0.4	Call with E. Taraba, R. Duncan (A&M) and R. Perubhatla (FTX) to discuss historical utilization of IT services re: UCC request
Johnston, David	10/6/2023	0.4	Coordinate distributions of materials relating to Europe to UCC
Mosley, Ed	10/6/2023	0.6	Review of UCC diligence items in response to questions regarding tokens and unlock schedules
Ramanathan, Kumanan	10/6/2023	0.6	Call with G. Walia, S. Coverick, K. Ramanathan (A&M), L. Munoz and others (Rothschild), S. Simms, M. Diaz and others (FTI) to discuss plan recovery and preference sensitivity
Sullivan, Christopher	10/6/2023	1.3	Respond to additional diligence questions from Rothschild
Sullivan, Christopher	10/6/2023	1.2	Provide detailed comments to the October creditor materials
Taraba, Erik	10/6/2023	1.2	Review IT diligence analysis and update with refined assumptions
Taraba, Erik	10/6/2023	0.9	Update IT diligence analysis with outputs from call with Company IT team
Taraba, Erik	10/6/2023	0.6	Develop structure of case-to-date cash flows per request from UCC advisors
Taraba, Erik	10/6/2023	0.4	Call with E. Taraba, R. Duncan (A&M) and R. Perubhatla (FTX) to discuss historical utilization of IT services re: UCC request
Trent, Hudson	10/6/2023	1.3	Prepare customer claims status update for inclusion in October creditor update materials
Walia, Gaurav	10/6/2023	0.8	Prepare an additional output of the preference materials in response to a data request
Coverick, Steve	10/7/2023	0.1	Call with E. Mosley (A&M) to discuss creditor meeting materials

Exhibit D

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Professional	Date	Hours	Activity
Coverick, Steve	10/7/2023	2.8	Discussion with H. Trent, S. Coverick (A&M) to reconcile / validate changes to plan recovery presentation for creditor meetings
Coverick, Steve	10/7/2023	2.7	Discussion with H. Trent, S. Coverick (A&M) to reconcile / validate changes to creditor meeting materials re: governance and asset marshalling
Gonzalez, Johnny	10/7/2023	1.1	Discussion with C. Sullivan J. Gonzalez, S. Witherspoon & T. Ribman (A&M) to update proposed creditor materials per commentary from J. Ray (FTX) and S&C
Mosley, Ed	10/7/2023	0.1	Call with S.Coverick (A&M) to discuss creditor meeting materials
Ribman, Tucker	10/7/2023	1.1	Discussion with C. Sullivan J. Gonzalez, S. Witherspoon & T. Ribman (A&M) to update proposed creditor materials per commentary from J. Ray (FTX) and S&C
Trent, Hudson	10/7/2023	2.8	Discussion with H. Trent, S. Coverick (A&M) to reconcile / validate changes to plan recovery presentation for creditor meetings
Trent, Hudson	10/7/2023	2.7	Discussion with H. Trent, S. Coverick (A&M) to reconcile / validate changes to creditor meeting materials re: governance and asset marshalling
Coverick, Steve	10/8/2023	2.7	Review and provide comments on latest draft of plan recovery materials for upcoming creditor meeting
Coverick, Steve	10/8/2023	0.2	Call with D Lewandowski, S Coverick, K Ramanathan and R Esposito (A&M) to discuss Ad hoc claims diligence
Coverick, Steve	10/8/2023	2.8	Call with H. Trent, S. Coverick (A&M) re: updates to plan recovery presentation for creditor meeting
Coverick, Steve	10/8/2023	2.6	Review and provide comments on latest draft of preference materials for upcoming creditor meeting
Coverick, Steve	10/8/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss UCC feedback on preference analysis
Coverick, Steve	10/8/2023	1.0	Call with S. Coverick, E. Mosley, G. Walia, K. Ramanathan (A&M), and M. Diaz, B. Bromberg (FTI) to discuss user exchange analysis assumptions
Coverick, Steve	10/8/2023	0.2	Discuss edits to plan recovery analysis presentation for creditor meeting with A. Dietderich (S&C)
Esposito, Rob	10/8/2023	0.2	Call with D Lewandowski, S Coverick, K Ramanathan and R Esposito (A&M) to discuss Ad hoc claims diligence
Esposito, Rob	10/8/2023	0.2	Call with D Lewandowski and R Esposito (A&M) to discuss the creditor requests
Esposito, Rob	10/8/2023	1.4	Review of Ad Hoc customer account data to prepare summary for claims tear sheets
Esposito, Rob	10/8/2023	0.3	Review of creditor requests to coordinate teams tasks for responses
Esposito, Rob	10/8/2023	0.2	Discuss Ad Hoc claims with D Lewandowski and R Esposito (A&M)
Gordon, Robert	10/8/2023	0.6	Review analysis on FTL intercompany for UCC request
Lewandowski, Douglas	10/8/2023	0.2	Call with D Lewandowski, S Coverick, K Ramanathan and R Esposito (A&M) to discuss Ad hoc claims diligence

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Lewandowski, Douglas	10/8/2023	0.2	Discuss Ad Hoc claims with D Lewandowski and R Esposito (A&M)
Lewandowski, Douglas	10/8/2023	0.2	Call with D Lewandowski and R Esposito (A&M) to discuss the creditor requests
Mosley, Ed	10/8/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss UCC feedback on preference analysis
Ramanathan, Kumanan	10/8/2023	1.0	Call with S. Coverick, E. Mosley, G. Walia, K. Ramanathan (A&M), and M. Diaz, B. Bromberg (FTI) to discuss user exchange analysis assumptions
Sullivan, Christopher	10/8/2023	2.3	Create additional IC scenarios and their effect on creditor recoveries per request from the UCC
Sullivan, Christopher	10/8/2023	2.8	Prepare IC analysis per request from the UCC
Sullivan, Christopher	10/8/2023	1.4	Respond to diligence questions from Rothschild
Trent, Hudson	10/8/2023	2.8	Call with H. Trent, S. Coverick (A&M) re: updates to plan recovery presentation for creditor meeting
Trent, Hudson	10/8/2023	1.6	Prepare updated customer entitlements visual for inclusion in creditor update materials
Trent, Hudson	10/8/2023	1.3	Prepare summary of changes to Plan analysis for purposes of providing to creditors
Trent, Hudson	10/8/2023	1.3	Incorporate comments to creditor update materials from J. Ray (FTX)
Cooper, James	10/9/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: finalization of IT diligence analysis requested by UCC advisors
Cooper, James	10/9/2023	0.3	Review proposed responses to UCC advisors re: cash flow cost category request
Cooper, James	10/9/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) re: weekly cash flow reporting to UCC
Coverick, Steve	10/9/2023	0.2	Call with J. Ray (FTX), J. Cooper, C. Sullivan, S. Coverick (A&M) re: UCC request on intercompany balances
Coverick, Steve	10/9/2023	0.5	Call with E. Mosley, S. Coverick, K. Ramanathan, G. Walia (A&M) re: AHC claim tear sheets
Coverick, Steve	10/9/2023	1.1	Review and provide comments on AHC claim tearsheet presentation
Coverick, Steve	10/9/2023	0.6	Call with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, C. Sullivan, H. Trent (A&M) re: plan and preference materials for 10/11 meeting
Duncan, Ryan	10/9/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) re: weekly cash flow reporting to UCC
Mosley, Ed	10/9/2023	1.6	Review of and provide comments to 10/9 updated creditor meeting presentation
Ramanathan, Kumanan	10/9/2023	0.2	Call with F. Risler (FTI) to discuss staking and token monetization

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/9/2023	0.4	Call with J. Kang, S. Crotty and others (Rothschild), S. Coverick, C. Sullivan, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis
Slay, David	10/9/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) re: weekly cash flow reporting to UCC
Sullivan, Christopher	10/9/2023	1.2	Create summary waterfall with various scenarios to respond to creditor diligence questions
Sullivan, Christopher	10/9/2023	2.1	Prepare responses for diligence questions from Rothschild for Plan related questions
Sullivan, Christopher	10/9/2023	0.7	Provide comments to latest materials prepared for the creditor Plan discussions
Sullivan, Christopher	10/9/2023	0.4	Respond to inquiries from J. Ray (FTX) on the IC analysis prepared for the UCC
Sullivan, Christopher	10/9/2023	0.8	Review updates to creditor materials per commentary from E. Mosely (A&M)
Sullivan, Christopher	10/9/2023	0.6	Final review of Plan materials to be provided during creditor discussions
Sullivan, Christopher	10/9/2023	0.7	Final review of case materials to be provided during creditor discussions
Sullivan, Christopher	10/9/2023	0.4	Call with J. Kang, S. Crotty and others (Rothschild), S. Coverick, C. Sullivan, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis
Taraba, Erik	10/9/2023	0.5	Call with J. Cooper and E. Taraba (A&M) re: finalization of IT diligence analysis requested by UCC advisors
Taraba, Erik	10/9/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), M. Gray, M. Dawson, D. Sveen, and B. Bromberg (FTI) re: weekly cash flow reporting to UCC
Trent, Hudson	10/9/2023	0.4	Correspond with J. Ray (FTX), A. Dietderich and others (S&C) regarding status of Plan and creditor update materials
Trent, Hudson	10/9/2023	1.4	Incorporate additional commentary updates from PWP in creditor update materials
Trent, Hudson	10/9/2023	0.9	Incorporate Preference settlement analysis materials into creditor update deck
Trent, Hudson	10/9/2023	0.6	Call with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, C. Sullivan, H. Trent (A&M) re: plan and preference materials for 10/11 meeting
Walia, Gaurav	10/9/2023	1.7	Prepare an updated user exchange analysis summary file to share with Rothschild
Walia, Gaurav	10/9/2023	1.6	Prepare additional summary tables in response to a request from Rothschild
Witherspoon, Samuel	10/9/2023	0.8	Analyze UCC advisor assumptions on priority recovery waterfall
Callerio, Lorenzo	10/10/2023	0.3	Participate in a meeting with PWP (B. Mendelsohn, K. Cofsky, M. Rahmani), Rothschild (C. Delo, C. Crotty) and A&M (E. Mosley, S. Coverick, K. Ramanathan, G. Walia, C. Sullivan and L. Callerio) re: preference analysis update

Exhibit D

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Creditor Cooperation

Professional	Date	Hours	Activity
Coverick, Steve	10/10/2023	0.4	Call with J. Kang, S. Crotty and others (Rothschild), S. Coverick, C. Sullivan, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis
Coverick, Steve	10/10/2023	0.3	Participate in a meeting with PWP (B. Mendelsohn, K. Cofsky, M. Rahmani), Rothschild (C. Delo, C. Crotty) and A&M (E. Mosley, S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, L. Callerio) re: preference analysis update and agenda for the creditor meetin
Esposito, Rob	10/10/2023	0.3	Discuss Ad Hoc committee requests with D Lewandowski and R Esposito (A&M)
Esposito, Rob	10/10/2023	0.4	Review of claims data related to Ad Hoc committee requests
Lewandowski, Douglas	10/10/2023	0.3	Discuss Ad Hoc committee requests with D Lewandowski and R Esposito (A&M)
Mosley, Ed	10/10/2023	0.3	Participate in a meeting with PWP (B. Mendelsohn, K. Cofsky, M. Rahmani), Rothschild (C. Delo, C. Crotty) and A&M (E. Mosley, S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, L. Callerio) re: preference analysis update and agenda for the creditor meetin
Ramanathan, Kumanan	10/10/2023	0.1	Call with M. Diodato, J. De Brignac (FTI) to discuss crypto-related updates
Ramanathan, Kumanan	10/10/2023	0.4	Call with J. Kang, S. Crotty and others (Rothschild), S. Coverick, C. Sullivan, G. Walia, K. Ramanathan (A&M) to discuss user exchange analysis
Ramanathan, Kumanan	10/10/2023	0.3	Participate in a meeting with PWP (B. Mendelsohn, K. Cofsky, M. Rahmani), Rothschild (C. Delo, C. Crotty) and A&M (E. Mosley, S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, L. Callerio) re: preference analysis update and agenda for the creditor meetin
Ribman, Tucker	10/10/2023	0.3	Discuss updates to the creditor presentations with A&M (S. Coverick, T. Ribman, H. Trent, E. Mosley)
Sullivan, Christopher	10/10/2023	2.3	Create supplemental materials for creditor meetings
Trent, Hudson	10/10/2023	0.3	Discuss updates to the creditor presentations with A&M (S. Coverick, T. Ribman, H. Trent, E. Mosley)
Trent, Hudson	10/10/2023	1.2	Review materials summarizing specific creditor recoveries for discussion purposes in creditor meetings
Trent, Hudson	10/10/2023	1.7	Review sensitivity of customer priority for discussion purposes in creditor meetings
Trent, Hudson	10/10/2023	0.8	Prepare analysis of additional Plan scenarios for discussion in creditor meetings
Trent, Hudson	10/10/2023	2.6	Prepare supplemental Plan analyses displaying sensitivities in claims impact on customer recoveries for creditor meetings
Walia, Gaurav	10/10/2023	1.7	Prepare an updated user exchange file based on additional requested summaries by Rothschild
Walia, Gaurav	10/10/2023	0.2	Call with S. Crotty (Rothschild) to discuss latest preference file
Walia, Gaurav	10/10/2023	0.3	Participate in a meeting with PWP (B. Mendelsohn, K. Cofsky, M. Rahmani), Rothschild (C. Delo, C. Crotty) and A&M (E. Mosley, S. Coverick, K. Ramanathan, G. Walia, C. Sullivan, L. Callerio) re: preference analysis update and agenda for the creditor meetin

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Professional	Date	Hours	Activity
Cooper, James	10/11/2023	0.5	Review and provide comments re: UCC cash flow diligence requests
Coverick, Steve	10/11/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Coverick, Steve	10/11/2023	1.1	Call regarding open Plan Term Sheet issues at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	10/11/2023	1.2	Discuss creditor group proposals for open Plan issues with A. Dietderich and others (S&C), K. Cofsky (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Coverick, Steve	10/11/2023	0.9	Call regarding JPL structure at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Coverick, Steve	10/11/2023	2.2	Discussion regarding status of open Plan issues following breakout sessions at creditor meetings with J. Ray (FTX), A. Dietderich (S&C), C. Delo (AHC), S. Simms (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Esposito, Rob	10/11/2023	1.7	Review of claims data to prepare for claims discussion in creditor meetings
Esposito, Rob	10/11/2023	0.6	Review of plan presentation materials for creditor meetings
Esposito, Rob	10/11/2023	0.9	Call regarding JPL structure at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Esposito, Rob	10/11/2023	1.2	Discuss creditor group proposals for open Plan issues with A. Dietderich and others (S&C), K. Cofsky (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	10/11/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	10/11/2023	2.2	Discussion regarding status of open Plan issues following breakout sessions at creditor meetings with J. Ray (FTX), A. Dietderich (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent
Mosley, Ed	10/11/2023	1.1	Call regarding open Plan Term Sheet issues at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, and H. Trent (A&M)
Mosley, Ed	10/11/2023	0.9	Call regarding JPL structure at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Mosley, Ed	10/11/2023	1.2	Discuss creditor group proposals for open Plan issues with A. Dietderich and others (S&C), K. Cofsky (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Mosley, Ed	10/11/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	10/11/2023	2.2	Discussion regarding status of open Plan issues following breakout sessions at creditor meetings with J. Ray (FTX), A. Dietderich (S&C), C. Delo (AHC), S. Simms (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Ramanathan, Kumanan	10/11/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	10/11/2023	1.2	Discuss creditor group proposals for open Plan issues with A. Dietderich and others (S&C), K. Cofsky (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	10/11/2023	0.9	Call regarding JPL structure at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Ramanathan, Kumanan	10/11/2023	2.2	Discussion regarding status of open Plan issues following breakout sessions at creditor meetings with J. Ray (FTX), A. Dietderich (S&C), C. Delo (AHC), S. Simms (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Sullivan, Christopher	10/11/2023	0.6	Call with C. Sullivan, S. Witherspoon & H. Trent (A&M) to make revisions to the October creditor meeting materials
Sullivan, Christopher	10/11/2023	0.2	Coordinate with other A&M teams to respond to further diligence questions from PwC
Sullivan, Christopher	10/11/2023	0.2	Review asset summary created to respond to JPL (PwC) data request
Sullivan, Christopher	10/11/2023	0.4	Review updated open items list for creditors Plan open issues
Sullivan, Christopher	10/11/2023	2.4	Update creditor materials for ongoing Plan negotiations
Sullivan, Christopher	10/11/2023	1.8	Call with C. Sullivan & S. Witherspoon (A&M) to make adjustments to various scenarios for ongoing creditor negotiations
Taraba, Erik	10/11/2023	0.6	Respond to questions from UCC advisors re: IT spend
Trent, Hudson	10/11/2023	0.6	Call with C. Sullivan, S. Witherspoon & H. Trent (A&M) to make revisions to the October creditor meeting materials
Trent, Hudson	10/11/2023	1.2	Coordinate physical preparation of additional materials for discussion in creditor meetings
Trent, Hudson	10/11/2023	1.1	Update Plan open items materials following results from first day of creditor meetings
Trent, Hudson	10/11/2023	0.9	Prepare updated open Plan issues list based on creditor meeting discussions
Trent, Hudson	10/11/2023	1.1	Call regarding open Plan Term Sheet issues at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), E. Mosley, S. Coverick, and H. Trent (A&M)

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Professional	Date	Hours	Activity
Trent, Hudson	10/11/2023	0.9	Call regarding JPL structure at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Trent, Hudson	10/11/2023	2.2	Discussion regarding status of open Plan issues following breakout sessions at creditor meetings with J. Ray (FTX), A. Dietderich (S&C), C. Delo (AHC), S. Simms (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Trent, Hudson	10/11/2023	1.2	Discuss creditor group proposals for open Plan issues with A. Dietderich and others (S&C), K. Cofsky (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Trent, Hudson	10/11/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Walia, Gaurav	10/11/2023	0.4	Call with L. Munoz (Rothschild) to discuss user exchange data
Witherspoon, Samuel	10/11/2023	0.6	Call with C. Sullivan, S. Witherspoon & H. Trent (A&M) to make revisions to the October creditor meeting materials
Witherspoon, Samuel	10/11/2023	1.8	Call with C. Sullivan & S. Witherspoon (A&M) to make adjustments to various scenarios for ongoing creditor negotiations
Coverick, Steve	10/12/2023	1.2	Discuss remaining open Proposed Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Coverick, Steve	10/12/2023	1.1	Discussion regarding JPL settlement at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Coverick, Steve	10/12/2023	1.3	Discussion regarding approach to remaining open Plan issues with J. Ray and others (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Coverick, Steve	10/12/2023	0.4	Meeting with S Coverick, R. Esposito (A&M), and Ad Hoc committee professionals to discuss general unsecured claims estimates
Esposito, Rob	10/12/2023	0.4	Meeting with S Coverick, R. Esposito (A&M), and Ad Hoc committee professionals to discuss general unsecured claims estimates
Esposito, Rob	10/12/2023	1.2	Discuss remaining open Proposed Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Esposito, Rob	10/12/2023	1.3	Discussion regarding approach to remaining open Plan issues with J. Ray and others (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Esposito, Rob	10/12/2023	0.6	Meeting to discuss post-effective board composition with A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)

Exhibit D

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Professional	Date	Hours	Activity
Esposito, Rob	10/12/2023	1.1	Discussion regarding JPL settlement at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Mosley, Ed	10/12/2023	1.1	Discussion regarding JPL settlement at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Mosley, Ed	10/12/2023	1.3	Discussion regarding approach to remaining open Plan issues with J. Ray and others (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Mosley, Ed	10/12/2023	1.2	Discuss remaining open Proposed Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Ramanathan, Kumanan	10/12/2023	0.6	Meeting to discuss post-effective board composition with A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Ramanathan, Kumanan	10/12/2023	1.3	Discussion regarding approach to remaining open Plan issues with J. Ray and others (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	10/12/2023	0.9	Discussion with Z. Bruch and others (UCC), K. Cofsky, B. Mendelson and others (PWP), A. Krantzley and others (A&C), J. Riezman and others (AHC members), C. Delo and others (Rothschild) and others to discuss venture investments
Ramanathan, Kumanan	10/12/2023	1.1	Discussion regarding JPL settlement at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Ramanathan, Kumanan	10/12/2023	1.2	Discuss remaining open Proposed Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Taraba, Erik	10/12/2023	0.8	Develop structure of accrued and unpaid professional firm compensation requested by UCC advisors
Taraba, Erik	10/12/2023	0.7	Develop structure for case-to-date cash flow diligence schedule requested by UCC advisors
Trent, Hudson	10/12/2023	1.1	Discussion regarding JPL settlement at creditor meetings with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Trent, Hudson	10/12/2023	1.3	Discussion regarding approach to remaining open Plan issues with J. Ray and others (FTX), A. Dietderich and others (S&C), K. Cofsky and others (PWP), S. Rand (QE), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)

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Creditor Cooperation

Professional	Date	Hours	Activity
Trent, Hudson	10/12/2023	1.2	Discuss remaining open Proposed Plan issues with J. Ray (FTX), A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Esposito, Rob	10/13/2023	0.4	Discussion with D. Lewandowski, H. Chambers, R. Esposito (A&M), N. DeLoatch (Eversheds), and others from the Ad Hoc executive committee re: claim transfer and customer account diligence
Ramanathan, Kumanan	10/13/2023	0.6	Coordinate with Galaxy on status of OTC agreements and distribute to creditors
Sullivan, Christopher	10/13/2023	0.8	Communications with A. Entwistle (Entwistle) on Alameda related party claims and their treatment under the Plan
Taraba, Erik	10/13/2023	0.9	Develop schedule of cash flows through WE 10/6 per request from UCC advisors
Trent, Hudson	10/13/2023	0.8	Prepare compilation of materials related to creditor meeting outcomes for provision to the Board
Trent, Hudson	10/13/2023	1.7	Review sensitivity of creditor recoveries based on open Plan issues from creditor meetings
Witherspoon, Samuel	10/13/2023	0.8	Respond to diligence questions to creditors related to latest October creditor materials
Ramanathan, Kumanan	10/14/2023	0.9	Review of specific customer transaction activity and respond to ad-hoc creditor group
Trent, Hudson	10/14/2023	0.6	Prepare summary of markups to RSA term sheet following creditor feedback
Ramanathan, Kumanan	10/15/2023	0.6	Review of chapter 11 comparable case precedent and provide feedback to FTI re: minimum capital
Sullivan, Christopher	10/15/2023	0.4	Communications with J. Kang (Rothschild) on the settlement press release draft
Trent, Hudson	10/15/2023	2.7	Call regarding Plan term sheet and RSA with A. Dietderich (S&C), S. Simms (FTI), K. Pasquale (PH), A. Entwistle (Entwistle), C. Delo (Rothschild), M. Rahmani (PWP), S. Rand (QE), E. Mosley, S. Coverick, C. Sullivan, K. Ramanathan, and H. Trent (A&M)
Arnett, Chris	10/16/2023	0.2	Respond to creditor diligence request re: potential avoidance litigant
Cooper, James	10/16/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) to discuss weekly cash flow reporting with UCC advisors
Duncan, Ryan	10/16/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) to discuss weekly cash flow reporting with UCC advisors
Slay, David	10/16/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) to discuss weekly cash flow reporting with UCC advisors
Taraba, Erik	10/16/2023	1.8	Provide supporting detail of accrued fee composition for Ch 11 fees per UCC advisor's request
Taraba, Erik	10/16/2023	1.7	Develop schedule of accrued and unpaid Ch 11 fees and expenses per request from UCC advisors

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Taraba, Erik	10/16/2023	0.8	Respond to diligence questions asked by UCC advisors during weekly teleconference
Taraba, Erik	10/16/2023	0.4	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, M. Gray, D. Sveen, and M. Dawson (FTI) to discuss weekly cash flow reporting with UCC advisors
Callerio, Lorenzo	10/17/2023	0.3	Meeting with F. Risler and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Callerio, Lorenzo	10/17/2023	0.4	Call regarding status of FTX 2.0 and venture investments with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio and C. Sullivan (A&M)
Coverick, Steve	10/17/2023	0.4	Call regarding status of FTX 2.0 and venture investments with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio and C. Sullivan (A&M)
Montague, Katie	10/17/2023	0.4	Review and provide feedback on monthly vendor reporting for UCC
Mosley, Ed	10/17/2023	0.4	Participate in weekly Ad Hoc Group meeting with PWP (K.Cofsky, M.Rahmani, others), Rothschild (C.Delo, J.Kang, Others), and A&M (E.Mosley, S.Coverick, K.Ramanathan, others)
Ramanathan, Kumanan	10/17/2023	0.3	Meeting with F. Risler and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Ramanathan, Kumanan	10/17/2023	0.4	Call regarding status of FTX 2.0 and venture investments with C. Delo and others (Rothschild), K. Cofsky and others (PWP), E. Mosley, S. Coverick, K. Ramanathan, L. Callerio and C. Sullivan (A&M)
Sullivan, Christopher	10/17/2023	0.4	Call regarding status of FTX 2.0 and venture investments with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Taraba, Erik	10/17/2023	2.3	Develop schedule of employee headcount over time to support response to diligence questions posed by UCC advisors
Taraba, Erik	10/17/2023	0.7	Respond to additional diligence requests from UCC advisors from meeting on 10/16
Trent, Hudson	10/17/2023	0.4	Call regarding status of FTX 2.0 and venture investments with C. Delo and others (Rothschild), K. Cofsky and others (PWP), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M)
Walia, Gaurav	10/17/2023	0.3	Meeting with F. Risler and others (FTI), K. Ramanathan, G. Walia and L. Callerio (A&M) re: weekly crypto update
Arnett, Chris	10/18/2023	0.3	Review and comment on monthly vendor reporting to UCC
Gordon, Robert	10/18/2023	0.5	Participate in UCC/AHC standing call with PWP, S&C, PH, Jefferies and others
Sullivan, Christopher	10/18/2023	0.8	Draft responses to JPL creditor diligence questions
Taraba, Erik	10/18/2023	0.7	Draft responses to diligence questions posed by UCC advisors for review by leadership
Taraba, Erik	10/18/2023	0.4	Revise responses to UCC diligence questions per feedback from workstream leadership

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Creditor Cooperation

Professional	Date	Hours	Activity
Taraba, Erik	10/18/2023	0.6	Respond to diligence questions re: Budget 11 posed by UCC advisors
Arnett, Chris	10/19/2023	0.4	Respond to UCC request for potential avoidance action analysis
Ramanathan, Kumanan	10/19/2023	0.2	Correspond with FTI re: crypto asset management inquiries
Ramanathan, Kumanan	10/19/2023	1.0	Call with M. Diodato (FTI), E. Broderick (Eversheds), C. Delo (Rothschild), E. Gilad (PH), various AHC and UCC members, A. Dietderich (S&C), K. Cofsky (PWP), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M) to discuss FTX 2.0 process
Ramanathan, Kumanan	10/19/2023	0.8	Call with FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, A. Dietderich and others (S&C), M. Rahmani and others (PWP), J. Ray (FTX), E. Mosley, S. Coverick, K. Ramanathan (A&M), S. Kurz and others (Galaxy) to discuss crypto outlook
Taraba, Erik	10/20/2023	0.6	Respond to questions from project leadership re: releasability of certain deliverables to UCC
Gonzalez, Johnny	10/22/2023	2.1	Prepare a summary comparison from the prior JPL term sheet to the new term sheet
Duncan, Ryan	10/23/2023	0.2	Call with E. Taraba, R. Duncan (A&M), M. Gray, B. Bromberg, D. Sveen, M. Dawson (FTI) re: weekly cash flow reporting updates to UCC advisors
Ramanathan, Kumanan	10/23/2023	0.9	Call with J. Ray (FTX), S. Kurz, C. Rhine and others (Galaxy), F. Risler and others (FTI), E. Gilad and others (PH), A. Kranzley and others (S&C), C. Delco and others (Rothschild) and others to discuss crypto asset management matters
Taraba, Erik	10/23/2023	0.2	Call with E. Taraba, R. Duncan (A&M), M. Gray, B. Bromberg, D. Sveen, M. Dawson (FTI) re: weekly cash flow reporting updates to UCC advisors
Callerio, Lorenzo	10/24/2023	0.4	Correspondence with the AHC re: some information published to the data room
Coverick, Steve	10/24/2023	0.2	Call with Rothschild (C. Delo and others) and A&M (S. Coverick, H. Trent) re: outstanding diligence requests
Johnston, David	10/24/2023	0.6	Review updated Quoine Pte analysis ahead of distribution to UCC and AHC
Trent, Hudson	10/24/2023	0.2	Call with Rothschild (C. Delo and others) and A&M (S. Coverick, H. Trent) re: outstanding diligence requests
Trent, Hudson	10/24/2023	1.2	Prepare shell of customer KYC progress update requested by AHC
Trent, Hudson	10/24/2023	0.3	Prepare summary of discussion / takeaways with AHC advisors
Coverick, Steve	10/25/2023	0.3	Call with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M) regarding AHC diligence questions
Ramanathan, Kumanan	10/25/2023	0.9	Correspond with creditors re: deal terms for crypto asset management mandate

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Professional	Date	Hours	Activity
Ramanathan, Kumanan	10/25/2023	0.3	Call with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M) regarding AHC diligence questions
Sullivan, Christopher	10/25/2023	0.9	Respond to additional disclosure statement related questions from Rothschild
Trent, Hudson	10/25/2023	1.8	Prepare updated materials related to Pool asset allocation based on creditor feedback
Trent, Hudson	10/25/2023	0.8	Facilitate posting of updated creditor materials to Kroll cite
Trent, Hudson	10/25/2023	0.3	Call with C. Delo and others (Rothschild), S. Coverick, K. Ramanathan, C. Sullivan, and H. Trent (A&M) regarding AHC diligence questions
Ramanathan, Kumanan	10/26/2023	0.9	Review of tether inquiry from creditors and review materials and correspond
Sullivan, Christopher	10/26/2023	0.8	Review effective date cash reconciliation requested by AHC advisors
Trent, Hudson	10/26/2023	1.1	Update KYC status update materials based on advisor feedback for creditor request
Callerio, Lorenzo	10/27/2023	0.4	Meeting with FTI (F. Risler and M. Diodato) and A&M (K. Ramanathan, G. Walia and L. Callerio) re: weekly crypto update
Esposito, Rob	10/27/2023	0.5	Discussion with E. Mosley, S. Coverick, R. Esposito, D. Lewandowski (A&M), M. Gray, M. Dawson, B. Bromberg, M. Diaz (FTI) re: claims reporting and diligence requests
Sagen, Daniel	10/27/2023	1.4	Research and respond to diligence requests related to third party exchange coin report items from Rothschild team
Sullivan, Christopher	10/27/2023	0.8	Provide comments to the KYC dashboard requested by the AHC
Walia, Gaurav	10/27/2023	0.4	Meeting with FTI (F. Risler and M. Diodato) and A&M (K. Ramanathan, G. Walia and L. Callerio) re: weekly crypto update
Trent, Hudson	10/28/2023	2.1	Prepare consolidated JPL settlement review materials for use in ongoing negotiations
Cooper, James	10/30/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly cash management reporting to UCC advisors
Duncan, Ryan	10/30/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly cash management reporting to UCC advisors
Mosley, Ed	10/30/2023	1.0	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine (Galaxy), F. Risler (FTI), E. Gilad (PH), A. Kranzley and others (S&C), C. Delco and others (Rothschild) and others to discuss crypto asset management matters
Ramanathan, Kumanan	10/30/2023	0.6	Correspond with the UCC/AHC advisors re: crypto matters
Ramanathan, Kumanan	10/30/2023	1.0	Call with J. Ray (FTX), K. Ramanathan, E. Mosley, S. Coverick (A&M), S. Kurz, C. Rhine (Galaxy), F. Risler (FTI), E. Gilad (PH), A. Kranzley and others (S&C), C. Delco and others (Rothschild) and others to discuss crypto asset management matters

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Professional	Date	Hours	Activity
Slay, David	10/30/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly cash management reporting to UCC advisors
Taraba, Erik	10/30/2023	0.2	Call with J. Cooper, E. Taraba, D. Slay, R. Duncan (A&M), B. Bromberg, D. Sveen, M. Dawson, and M. Gray (FTI) re: weekly cash management reporting to UCC advisors
Trent, Hudson	10/30/2023	1.3	Prepare updates to customer KYC progress materials requested by creditors based on advisor feedback
Callerio, Lorenzo	10/31/2023	0.5	Participate in a meeting with Rothschild (C. Delo and others), PWP (M. Rahmani and others) and A&M (K. Ramanathan, C. Sullivan, G. Walia, L. Callerio) re: FTX2.0 update
Paolinetti, Sergio	10/31/2023	0.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: bridging certain token schedule for UCC request
Paolinetti, Sergio	10/31/2023	3.1	Set up bridge analysis between 10/3 and 10/31 token vesting schedule
Ramanathan, Kumanan	10/31/2023	0.2	Call with F. Risler (FTI) to discuss crypto asset management matters
Sagen, Daniel	10/31/2023	1.2	Correspondence with J. Croke (S&C) and K. Ramanathan (A&M) regarding third party exchange status updates for UCC
Sagen, Daniel	10/31/2023	0.3	Meeting with C. Stockmeyer, D. Sagen, A. Selwood (A&M) regarding UCC diligence requests pertaining to staked assets
Selwood, Alexa	10/31/2023	0.3	Meeting with C. Stockmeyer, D. Sagen, A. Selwood (A&M) regarding UCC diligence requests pertaining to staked assets
Stockmeyer, Cullen	10/31/2023	0.3	Meeting with C. Stockmeyer, D. Sagen, A. Selwood (A&M) regarding UCC diligence requests pertaining to staked assets
Stockmeyer, Cullen	10/31/2023	0.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: bridging certain token schedule for UCC request
Stockmeyer, Cullen	10/31/2023	0.7	Review certain provided files to UCC for response to question of variances
Stockmeyer, Cullen	10/31/2023	1.7	Prepare vesting schedule update for response to UCC request
Sullivan, Christopher	10/31/2023	0.4	Respond to diligence questions from Rothschild related to KYC process
Subtotal		282.6	

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Professional	Date	Hours	Activity
Cooper, James	10/2/2023	1.6	Revise post-confirmation discussion materials initial feedback meeting with CFO
Cooper, James	10/2/2023	1.9	Revise post-confirmation model for initial feedback meeting with CFO
Gonzalez, Johnny	10/2/2023	2.6	Discussion with D. Slay, and J. Gonzalez (A&M) re: discuss updated legal entity tagging for plan recovery model
Gonzalez, Johnny	10/2/2023	3.1	Discussion with J. Gonzalez and N. Simoneaux (A&M) re: Sep subs contract review

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Professional	Date	Hours	Activity
Gonzalez, Johnny	10/2/2023	2.6	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to create a new General Unsecured claims support tab in the model feeder
Gonzalez, Johnny	10/2/2023	2.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: reconcile customer entitlement claims to current scheduled amounts in plan materials
Johnston, David	10/2/2023	0.3	Review available materials relating to plan analysis of separate subsidiaries
Lewandowski, Douglas	10/2/2023	1.2	Discussion with D. Lewandowski and B. Tenney (A&M) re: updates to customer slide deck and KYC stats
Ribman, Tucker	10/2/2023	0.9	Create a new Share Purchase Agreement claims support tab in the model feeder with the updated claims data
Ribman, Tucker	10/2/2023	2.1	Create a new Executory Contract claims support tab in the model feeder with the updated claims data
Ribman, Tucker	10/2/2023	2.4	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: reconcile Plan values with the claims register
Ribman, Tucker	10/2/2023	1.8	Remove the claims not used in the previous Plan update to start the claims bridging process for the new Plan update
Ribman, Tucker	10/2/2023	2.1	Break out the unsecured loan payable values from the existing loans payable table for the Plan update
Ribman, Tucker	10/2/2023	1.3	Create a new Fraud-Theft claims support tab in the model feeder with the updated claims data
Ribman, Tucker	10/2/2023	0.9	Reconcile the general unsecured claims pro forma values with the claims register
Ribman, Tucker	10/2/2023	2.6	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to create a new General Unsecured claims support tab in the model feeder
Simoneaux, Nicole	10/2/2023	3.1	Discussion with J. Gonzalez and N. Simoneaux (A&M) re: Sep subs contract review
Slay, David	10/2/2023	2.4	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: reconcile Plan values with the claims register
Slay, David	10/2/2023	2.6	Discussion with D. Slay, and J. Gonzalez (A&M) re: discuss updated legal entity tagging for plan recovery model
Sullivan, Christopher	10/2/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to discuss updates to the JPL term sheet settlement negotiations
Sullivan, Christopher	10/2/2023	1.1	Review JPL schedule of Bahamas assets
Sullivan, Christopher	10/2/2023	0.9	Add comments for JPL term sheet presentation
Sullivan, Christopher	10/2/2023	1.1	Summarize draft responses to JPL term sheet
Tenney, Bridger	10/2/2023	2.4	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: reconcile Plan values with the claims register
Tenney, Bridger	10/2/2023	1.6	Update customer claims scheduled and disputed figures for use in October creditor materials

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Professional	Date	Hours	Activity
Tenney, Bridger	10/2/2023	1.2	Prepare customer claims infographic in October creditor materials
Tenney, Bridger	10/2/2023	2.9	Discussion with J. Gonzalez and B. Tenney (A&M) re: reconcile customer entitlement claims to current scheduled amounts in plan materials
Tenney, Bridger	10/2/2023	2.6	Discussion with J. Gonzalez, B. Tenney, and T. Ribman (A&M) to create a new General Unsecured claims support tab in the model feeder
Trent, Hudson	10/2/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to discuss updates to the JPL term sheet settlement negotiations
Trent, Hudson	10/2/2023	0.9	Provide feedback on updated loans payable analysis for incorporation into Plan recovery analysis
Witherspoon, Samuel	10/2/2023	1.9	Analyze residual investment subsidiary impact of foreign subsidiaries
Witherspoon, Samuel	10/2/2023	0.9	Analyze priority shortfall impact of customer entitlements claims
Arnett, Chris	10/3/2023	0.7	Review separate subsidiary analysis in Plan model for consistency of approach
Cooper, James	10/3/2023	1.2	Evaluate latest post confirmation budget draft materials and provide comments
Cooper, James	10/3/2023	1.6	Revise post confirmation forecast materials for assumption updates
Esposito, Rob	10/3/2023	0.2	Call with C Sullivan, L Francis and R Esposito (A&M) to discuss plan estimates
Francis, Luke	10/3/2023	0.2	Call with C Sullivan, L Francis and R Esposito (A&M) to discuss plan estimates
Gonzalez, Johnny	10/3/2023	2.8	Modify the allocation of Chapter 11 costs to the separate subsidiaries in the plan recovery analysis model
Gonzalez, Johnny	10/3/2023	1.4	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Reconcile the separate subsidiary values for the Plan Update
Gonzalez, Johnny	10/3/2023	2.4	Incorporate the FTX Japan Services KK services entity to the separate subsidiary roll-ups
Gonzalez, Johnny	10/3/2023	0.6	Call with C. Sullivan & J. Gonzalez (A&M) to discuss condensed view Plan waterfall
Gonzalez, Johnny	10/3/2023	2.8	Develop a disclosure statement version of the plan analysis waterfall
Ribman, Tucker	10/3/2023	1.4	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Reconcile the separate subsidiary values for the Plan Update
Ribman, Tucker	10/3/2023	0.9	Build a waterfall to link the pro forma digital asset values of the past two coin reports
Ribman, Tucker	10/3/2023	1.9	Reconcile discrepancies in the general unsecured claims tagging from the past claims register
Ribman, Tucker	10/3/2023	1.2	Build a price and quantity bridge for the past two digital asset coin reports
Ribman, Tucker	10/3/2023	2.6	Bridge the executory contracts to the past Plan numbers for the Plan refresh

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Professional	Date	Hours	Activity
Ribman, Tucker	10/3/2023	2.1	Bridge the digital asset values to the past Plan numbers for the Plan refresh
Ribman, Tucker	10/3/2023	0.6	Link the Plan tables that relate to digital assets to the new digital asset summary
Ribman, Tucker	10/3/2023	1.4	Update the digital assets in the model feeder support tab
Ribman, Tucker	10/3/2023	2.8	Call with D. Slay and T. Ribman (A&M) to bridge the general unsecured claims to the past Plan numbers for the Plan refresh
Sagen, Daniel	10/3/2023	0.4	Respond to questions from T. Ribman (A&M) regarding Plan recovery crypto input schedule
Sagen, Daniel	10/3/2023	1.9	Prepare Plan recovery crypto input schedule per 9/15 coin report
Sagen, Daniel	10/3/2023	0.6	Review Plan recovery crypto input bridging items for accuracy
Sagen, Daniel	10/3/2023	0.7	Update Plan recovery crypto input schedule for 9/29 token pricing
Slay, David	10/3/2023	1.4	Call with J. Gonzalez, D. Slay, and T. Ribman (A&M) re: Reconcile the separate subsidiary values for the Plan Update
Slay, David	10/3/2023	2.8	Call with D. Slay and T. Ribman (A&M) to bridge the general unsecured claims to the past Plan numbers for the Plan refresh
Sullivan, Christopher	10/3/2023	0.3	Call with C. Sullivan & S. Witherspoon (A&M) to discuss case comparison preference settlement treatments
Sullivan, Christopher	10/3/2023	0.6	Call with C. Sullivan & H. Trent (A&M) to address S&C comments for JPL discussion materials
Sullivan, Christopher	10/3/2023	0.6	Call with C. Sullivan & J. Gonzalez (A&M) to discuss condensed view Plan waterfall
Sullivan, Christopher	10/3/2023	0.6	Provide comments to the initial draft of the JPL scenarios calculator
Sullivan, Christopher	10/3/2023	0.2	Call with C Sullivan, L Francis and R Esposito (A&M) to discuss plan estimates
Sullivan, Christopher	10/3/2023	1.2	Call with C. Sullivan & H. Trent (A&M) to create JPL recovery scenarios
Sullivan, Christopher	10/3/2023	0.7	Call with C. Sullivan & H. Trent (A&M) to discuss JPL scenarios
Sullivan, Christopher	10/3/2023	0.3	Provide comments to revised separate subsidiary balance sheets
Sullivan, Christopher	10/3/2023	0.4	Review the latest Japan withdrawals
Sullivan, Christopher	10/3/2023	0.7	Review shortfall priority scenario analysis
Sullivan, Christopher	10/3/2023	0.6	Investigate changes in venture book values
Sullivan, Christopher	10/3/2023	0.4	Review updates to the brokerage investment bridge

Exhibit D

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Professional	Date	Hours	Activity
Sullivan, Christopher	10/3/2023	0.6	Review the new Joint provisional litigation asset summary
Sullivan, Christopher	10/3/2023	0.6	Call with C. Sullivan & H. Trent (A&M) to discuss updates to the proposed Plan materials for the October creditor meetings
Tenney, Bridger	10/3/2023	1.1	Revise executive summary detail with updated recovery percentages
Tenney, Bridger	10/3/2023	1.4	Call with H. Trent (A&M) regarding Separate Subsidiaries analysis refresh
Tenney, Bridger	10/3/2023	2.2	Prepare plan analysis key recovery takeaways with updated figures
Tenney, Bridger	10/3/2023	2.9	Refresh separate subsidiary residual value analyses
Tenney, Bridger	10/3/2023	2.4	Update executive summary recovery analysis infographic
Trent, Hudson	10/3/2023	2.4	Update FTX Japan analyses for latest data from local A&M team for purposes of the Plan recovery analysis
Trent, Hudson	10/3/2023	0.9	Prepare consolidated file of Plan recovery analysis visuals for purposes of updating broader materials
Trent, Hudson	10/3/2023	0.6	Call with C. Sullivan & H. Trent (A&M) to process S&C comments for JPL discussion materials
Trent, Hudson	10/3/2023	1.4	Call with H. Trent and B. Tenney (A&M) regarding Separate Subsidiaries analysis refresh
Trent, Hudson	10/3/2023	1.2	Review commentary on changes from prior Plan analysis related to various asset inputs
Trent, Hudson	10/3/2023	0.7	Incorporate updates to Ledger Prime analysis for inclusion in Plan recovery analysis
Trent, Hudson	10/3/2023	0.7	Call with C. Sullivan & H. Trent (A&M) to discuss JPL scenarios
Trent, Hudson	10/3/2023	1.2	Call with C. Sullivan & H. Trent (A&M) to create JPL recovery scenarios
Trent, Hudson	10/3/2023	0.8	Review updated digital asset input summary for the Plan recovery analysis
Trent, Hudson	10/3/2023	1.1	Solicit input from international A&M teams for purposes of updating Separate Subsidiaries values in Plan recovery analysis
Trent, Hudson	10/3/2023	0.6	Call with C. Sullivan & H. Trent (A&M) to discuss updates to the proposed Plan materials for the October creditor meetings
Witherspoon, Samuel	10/3/2023	0.8	Call with H. Trent, J. Gonzalez, S. Witherspoon (A&M) re: update to separate subsidiaries residual value calculation
Witherspoon, Samuel	10/3/2023	0.3	Call with C. Sullivan & S. Witherspoon (A&M) to discuss case comparison preference settlement treatments
Witherspoon, Samuel	10/3/2023	2.8	Update long term cash forecast through May 2024 with latest operating expense assumptions
Witherspoon, Samuel	10/3/2023	2.3	Update long term cash forecast through May 2024 with latest payroll and interest assumptions

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Professional	Date	Hours	Activity
Witherspoon, Samuel	10/3/2023	1.8	Update super priority cash matrix with forecasted intercompany through May 2024
Witherspoon, Samuel	10/3/2023	1.0	Finalize plan inputs based on the latest cash forecast starting in September 2023
Witherspoon, Samuel	10/3/2023	1.7	Update intercompany receivables matrix for balances as of September 2023
Witherspoon, Samuel	10/3/2023	2.1	Update operating expense summary by vendor through May 2024
Callerio, Lorenzo	10/4/2023	0.3	Meeting with C. Sullivan, L. Callerio, A. Titus, S. Glustein (A&M) re: token receivables plan needs
Coverick, Steve	10/4/2023	0.4	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to Plan term sheet comparisons
Coverick, Steve	10/4/2023	1.8	Review and provide comments on revised restructuring support agreement
Coverick, Steve	10/4/2023	2.2	Review and provide comments on open items issue re: plan for UCC / AHC
Coverick, Steve	10/4/2023	1.7	Review and provide comments on revised shortfall claim analysis
Coverick, Steve	10/4/2023	0.6	Discuss plan term sheet with E. Mosley, S. Coverick (A&M)
Coverick, Steve	10/4/2023	1.9	Review and provide comments on revised plan term sheet
Ernst, Reagan	10/4/2023	0.3	Meeting with C. Stockmeyer, R. Ernst, S. Paolinetti, B. Tenney (A&M) re: token receivables plan needs
Esposito, Rob	10/4/2023	0.4	Call with L Francis and R Esposito (A&M) to review updates to GUC plan estimates based on filed claim reconciliation
Francis, Luke	10/4/2023	0.4	Call with L Francis and R Esposito (A&M) to review updates to GUC plan estimates based on filed claim reconciliation
Francis, Luke	10/4/2023	1.3	Review of plan classes for filed claims with adjustments included in plan summary presentation
Francis, Luke	10/4/2023	0.4	Meeting with K. Kearney, and L. Francis (A&M) re: loan payable balances used in plan estimates
Glustein, Steven	10/4/2023	0.3	Meeting with C. Sullivan, L. Callerio, A. Titus, S. Glustein (A&M) re: token receivables plan needs
Gonzalez, Johnny	10/4/2023	2.7	Call with J. Gonzalez and D. Slay (A&M) re: update claims comparison with latest claims register
Gonzalez, Johnny	10/4/2023	2.8	Update the model feeder in the plan recovery analysis for the latest assumptions
Gonzalez, Johnny	10/4/2023	2.4	Develop an assets exclusions analysis for the plan recovery materials
Gonzalez, Johnny	10/4/2023	2.9	Modify the disclosure statement version of the plan analysis waterfall
Gonzalez, Johnny	10/4/2023	3.1	Develop a claims exclusions analysis for the plan recovery materials

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Professional	Date	Hours	Activity
Kearney, Kevin	10/4/2023	0.4	Meeting with K. Kearney, and L. Francis (A&M) re: loan payable balances used in plan estimates
Mosley, Ed	10/4/2023	1.3	Review and provide comments to draft plan negotiation comparison
Mosley, Ed	10/4/2023	1.1	Review and provide comments to draft RSA
Mosley, Ed	10/4/2023	2.8	Review and provide comments to draft RSA term sheet
Mosley, Ed	10/4/2023	0.6	Discuss plan term sheet with S.Coverick (A&M)
Paolinetti, Sergio	10/4/2023	0.3	Meeting with C. Stockmeyer, R. Ernst, S. Paolinetti, B. Tenney (A&M) re: token receivables plan needs
Ribman, Tucker	10/4/2023	2.9	Call with D. Slay and T. Ribman (A&M) re: Create a tokens receivable bridge for the Plan deck update
Ribman, Tucker	10/4/2023	1.6	Create a table with customer entitlements and digital assets for the Plan update deck
Ribman, Tucker	10/4/2023	2.6	Reconcile changes in the general unsecured claims from the addition of GGC international
Ribman, Tucker	10/4/2023	2.8	Reconcile the Plan venture investment bridge to reflect the update Ventures team's value
Ribman, Tucker	10/4/2023	2.2	build a pro forma cash bridge to link new values to the old Plan deck values
Ribman, Tucker	10/4/2023	1.9	Bridge the executory contract claims after the removal of customer claims
Ribman, Tucker	10/4/2023	0.9	Update customer entitlements for the model feeder shortfall calculation
Ribman, Tucker	10/4/2023	0.6	Update the digital asset presentation tab for the Plan update deck
Ribman, Tucker	10/4/2023	0.6	Update the digital asset petition date values in the model feeder
Sagen, Daniel	10/4/2023	1.1	Research and respond to questions from H. Trent (A&M) regarding petition date digital asset summary
Slay, David	10/4/2023	2.9	Call with D. Slay and T. Ribman (A&M) re: Create a tokens receivable bridge for the Plan deck update
Slay, David	10/4/2023	2.7	Call with J. Gonzalez and D. Slay (A&M) re: update claims comparison with latest claims register
Stockmeyer, Cullen	10/4/2023	0.3	Meeting with C. Stockmeyer, R. Ernst, S. Paolinetti, B. Tenney (A&M) re: token receivables plan needs
Sullivan, Christopher	10/4/2023	0.9	Call with C. Sullivan and H. Trent (A&M) to address comments from S. Coverick (A&M) on JPL scenario analysis
Sullivan, Christopher	10/4/2023	0.4	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to Plan term sheet comparisons
Sullivan, Christopher	10/4/2023	0.3	Meeting with C. Sullivan, L. Callerio, A. Titus, S. Glustein (A&M) re: token receivables plan needs

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Professional	Date	Hours	Activity
Sullivan, Christopher	10/4/2023	0.8	Call with C. Sullivan and H. Trent (A&M) to discuss formatting edits to the Plan waterfall
Sullivan, Christopher	10/4/2023	1.1	Call with C. Sullivan and H. Trent (A&M) to discuss updates to the term sheet comparisons
Sullivan, Christopher	10/4/2023	1.1	Incorporate comments to the Plan issues chart per S. Coverick (A&M)
Sullivan, Christopher	10/4/2023	0.7	Review updated commentary from S&C on the proposed Plan open items list
Sullivan, Christopher	10/4/2023	1.6	Review AHC open Plan issues document
Sullivan, Christopher	10/4/2023	0.6	Review AHC mark up of the Debtor's Plan
Sullivan, Christopher	10/4/2023	1.8	Provide detailed comments to the draft RSA
Tenney, Bridger	10/4/2023	0.3	Meeting with C. Stockmeyer, R. Ernst, S. Paolinetti, B. Tenney (A&M) re: token receivables plan needs
Tenney, Bridger	10/4/2023	2.4	Refresh plan analysis executive summary flow chart and waterfall with updated figures
Tenney, Bridger	10/4/2023	1.6	Update plan analyses supporting tables with updated waterfall
Tenney, Bridger	10/4/2023	2.4	Update customer claims graph and accompanying detail in plan materials
Tenney, Bridger	10/4/2023	2.1	Prepare variance analysis for current plan waterfall
Tenney, Bridger	10/4/2023	1.4	Refresh plan deck for new tokens receivable data
Tenney, Bridger	10/4/2023	2.1	Update support model with current plan waterfall
Titus, Adam	10/4/2023	0.3	Meeting with C. Sullivan, L. Callerio, A. Titus, S. Glustein (A&M) re: token receivables plan needs
Trent, Hudson	10/4/2023	0.9	Call with C. Sullivan and H. Trent (A&M) to process comments from S. Coverick (A&M) on JPL scenario analysis
Trent, Hudson	10/4/2023	1.3	Reconcile variance between digital asset database and entity records for incorporation into Plan recovery analysis
Trent, Hudson	10/4/2023	0.4	Call with S. Coverick, C. Sullivan & H. Trent (A&M) to discuss updates to Plan term sheet comparisons
Trent, Hudson	10/4/2023	0.8	Call with C. Sullivan and H. Trent (A&M) to discuss formatting edits to the Plan waterfall
Trent, Hudson	10/4/2023	0.7	Prepare scenario variance overlay for Plan recovery analysis based on remaining open Plan issues
Trent, Hudson	10/4/2023	1.1	Call with C. Sullivan and H. Trent (A&M) to discuss updates to the term sheet comparisons
Trent, Hudson	10/4/2023	0.6	Prepare shortfall claim calculation summary one pager for advisor and company review

Exhibit D

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Professional	Date	Hours	Activity
Trent, Hudson	10/4/2023	0.4	Provide feedback on open items for preparation of updated Plan recovery analysis
Trent, Hudson	10/4/2023	0.9	Prepare summary separate subsidiary waterfall for FTX Japan with latest analysis
Trent, Hudson	10/4/2023	0.7	Consolidate A&M team markups for RSA, RSA Term Sheet, and Plan open items materials
Trent, Hudson	10/4/2023	0.9	Prepare markup for RSA term sheet based on initial review
Trent, Hudson	10/4/2023	1.9	Incorporate updated / further reconciled Petition date digital asset balances for purposes of calculating the customer shortfall claim for the Plan recovery analysis
Trent, Hudson	10/4/2023	2.3	Prepare analysis of scheduled loans payable based on updates from A&M accounting team for inclusion in latest Plan recovery analysis
Witherspoon, Samuel	10/4/2023	1.8	Analyze professional fee budget increases for latest long term cash forecast
Witherspoon, Samuel	10/4/2023	1.8	Update separate subsidiary individual entity tear sheets for October plan materials
Witherspoon, Samuel	10/4/2023	2.6	Update separate subsidiary inputs with latest assumptions as of September 2023
Witherspoon, Samuel	10/4/2023	1.7	Review waterfall priority assumptions and mechanics for latest plan refresh
Witherspoon, Samuel	10/4/2023	2.1	Update plan October materials with latest draft recovery percentages
Witherspoon, Samuel	10/4/2023	1.9	Update cash bridges from prior plan analysis to October version
Witherspoon, Samuel	10/4/2023	0.3	Call with K. Kearney, H. Trent, L. Francis, S. Witherspoon, T. Ribman (A&M) re: loans payable assumptions for Plan refresh
Cooper, James	10/5/2023	0.4	Review and provide comments to post-confirmation cost analysis re: case to date cost reconciliation
Cooper, James	10/5/2023	0.8	Review and provide comments to post-confirmation cost analysis re: claims and KYC costs
Cooper, James	10/5/2023	0.7	Review and provide comments to post-confirmation cost analysis re: professional fee categories
Cooper, James	10/5/2023	1.2	Revise and draft additional slides to post-confirmation cost materials
Coverick, Steve	10/5/2023	1.3	Review and provide comments on revised draft of plan recovery analysis presentation for creditor meetings
Coverick, Steve	10/5/2023	0.4	Discuss venture book estimates for plan model with E. Mosley, S. Coverick (A&M)
Coverick, Steve	10/5/2023	1.4	Call with K. Cofsky (PWP), E. Mosley, S. Coverick (A&M) re: plan term sheet issues
Coverick, Steve	10/5/2023	2.1	Review and provide comments on venture book recovery estimate analysis
Coverick, Steve	10/5/2023	3.2	Discussion with H. Trent, S. Coverick (A&M) on plan recovery analysis

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Professional	Date	Hours	Activity
Coverick, Steve	10/5/2023	0.3	Call with H. Trent (A&M) to discuss revisions to plan recovery analysis
Coverick, Steve	10/5/2023	0.4	Discuss JPL diligence with E. Mosley, S. Coverick (A&M)
Gonzalez, Johnny	10/5/2023	2.8	Discussion with J. Gonzalez and D. Slay (A&M) re: develop a cash bridge to incorporate into the plan model
Gonzalez, Johnny	10/5/2023	1.6	Discussion with J. Gonzalez & H. Trent (A&M) re: development of the condensed plan waterfall analysis
Gonzalez, Johnny	10/5/2023	2.6	Update the disclosure statement plan waterfall with the latest plan model support figures
Gonzalez, Johnny	10/5/2023	1.7	Incorporate the latest separate subsidiary waterfalls into the plan analysis presentation
Gonzalez, Johnny	10/5/2023	2.8	Draft commentary for the key assumptions slides in the plan recovery analysis materials
Gonzalez, Johnny	10/5/2023	2.9	Develop a plan waterfall variance from the analysis on 8/31 to the 10/4 figures
Gonzalez, Johnny	10/5/2023	2.4	Develop the Plan Priority scenario in the plan model
Gonzalez, Johnny	10/5/2023	2.6	Discussion with J. Gonzalez & T. Ribman (A&M) re: develop a presentation for the changes between September and October 2023 Plan materials
Johnston, David	10/5/2023	2.6	Review proposed recovery analysis treatment for non-core subsidiaries
Mosley, Ed	10/5/2023	0.4	Discussion with S.Coverick (A&M) regarding venture book estimates for plan modeling
Ribman, Tucker	10/5/2023	1.8	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: develop support model overlays against 8/31 plan materials
Ribman, Tucker	10/5/2023	0.9	Design an updated entity flow chart slide to reflect updated creditor recoveries for the Plan deck
Ribman, Tucker	10/5/2023	0.7	Provide commentary on the general unsecured claims bridge to show adjusted claims variance
Ribman, Tucker	10/5/2023	1.4	Update commentary on the token receivables bridge to explain changes in asset value
Ribman, Tucker	10/5/2023	2.8	Update the plan support master with the updated venture investment recoveries
Ribman, Tucker	10/5/2023	0.4	Provide commentary on the brokerage investments bridge to explain GBTC trends
Ribman, Tucker	10/5/2023	1.2	Update the asset names in the plan deck align with the RSA term sheet
Ribman, Tucker	10/5/2023	2.0	Create a combined customer claims bridge from 8.31-9/30
Ribman, Tucker	10/5/2023	2.3	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update administrative expense summary table based on latest waterfall

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Professional	Date	Hours	Activity
Ribman, Tucker	10/5/2023	2.6	Discussion with J. Gonzalez & T. Ribman (A&M) re: develop a presentation for the changes between September and October 2023 Plan materials
Slay, David	10/5/2023	2.8	Discussion with J. Gonzalez and D. Slay (A&M) re: develop a cash bridge to incorporate into the plan model
Slay, David	10/5/2023	1.8	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: develop support model overlays against 8/31 plan materials
Slay, David	10/5/2023	2.3	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update administrative expense summary table based on latest waterfall
Sullivan, Christopher	10/5/2023	2.3	Provide detailed comments to the initial draft of the executive summary for the latest Plan materials
Sullivan, Christopher	10/5/2023	0.9	Call with C. Sullivan & H. Trent (A&M) to work through revised venture book valuation methodology
Sullivan, Christopher	10/5/2023	1.2	Discussion with C. Sullivan & H. Trent (A&M) to discuss updates to the revised Plan deck
Sullivan, Christopher	10/5/2023	1.4	Review revised venture book schedule with latest methodology from PWP
Sullivan, Christopher	10/5/2023	0.6	Review the plan asset and claims input sources
Sullivan, Christopher	10/5/2023	0.6	Provide additional comments to the revised draft waterfall
Sullivan, Christopher	10/5/2023	0.9	Review updated Restructuring Support Agreement
Tenney, Bridger	10/5/2023	1.8	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: develop support model overlays against 8/31 plan materials
Tenney, Bridger	10/5/2023	2.4	Update key pro forma asset assumptions in plan recovery analysis deck
Tenney, Bridger	10/5/2023	1.4	Prepare non-customer claim sensitivity analysis to be used in Plan materials
Tenney, Bridger	10/5/2023	0.5	Revise proposed Plan Waterfall Schematic for use in upcoming Plan material refresh
Tenney, Bridger	10/5/2023	2.4	Update sources and uses of net distributable proceeds in the Plan deck
Tenney, Bridger	10/5/2023	1.1	Prepare updated tokens receivable tables for use in Plan materials
Tenney, Bridger	10/5/2023	1.3	Update non-customer claim summary and accompanying summary in Plan deck
Tenney, Bridger	10/5/2023	2.4	Update preference analysis slides for use in full Plan deck
Tenney, Bridger	10/5/2023	2.7	Revise Pool asset overview table with new waterfall data
Tenney, Bridger	10/5/2023	2.3	Discussion with D. Slay, B. Tenney, and T. Ribman (A&M) re: Update administrative expense summary table based on latest waterfall

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Professional	Date	Hours	Activity
Trent, Hudson	10/5/2023	1.6	Discussion with J. Gonzalez & H. Trent (A&M) re: development of the condensed plan waterfall analysis
Trent, Hudson	10/5/2023	1.2	Prepare summary of outstanding items for purposes of refreshing the Plan recovery analysis
Trent, Hudson	10/5/2023	0.8	Compile distribution versions of Plan recovery analysis materials for internal A&M review
Trent, Hudson	10/5/2023	1.2	Discussion with C. Sullivan & H. Trent (A&M) to discuss updates to the revised Plan deck
Trent, Hudson	10/5/2023	0.3	Call with S. Coverick and H. Trent (A&M) to discuss revisions to plan recovery analysis
Trent, Hudson	10/5/2023	0.9	Call with C. Sullivan & H. Trent (A&M) to work through revised venture book valuation methodology
Trent, Hudson	10/5/2023	2.2	Prepare analysis of venture investment recoveries based on data provided by PWP
Trent, Hudson	10/5/2023	3.2	Discussion with H. Trent, S. Coverick (A&M) on plan recovery analysis
Trent, Hudson	10/5/2023	1.3	Update Plan materials based on latest RSA term sheet definitions / naming conventions
Trent, Hudson	10/5/2023	1.3	Prepare commentary on changes in input values for purposes of providing an update on the refreshed Plan recovery analysis
Trent, Hudson	10/5/2023	0.7	Prepare visual expressing amount of distributable proceeds recovered by customer entitlements in Plan recovery analysis
Witherspoon, Samuel	10/5/2023	1.5	Analyze impact of residual value of separate subsidiaries to the General Pool recoveries
Witherspoon, Samuel	10/5/2023	2.9	Update shortfall priority calculation mechanics for the plan recovery model
Witherspoon, Samuel	10/5/2023	2.8	Update plan materials for latest refresh of the plan priority Plan
Witherspoon, Samuel	10/5/2023	1.6	Create illustrative summary of sources of funds for customer recoveries
Witherspoon, Samuel	10/5/2023	2.3	Analyze impacts of lower customer claims on overall recoveries
Witherspoon, Samuel	10/5/2023	1.9	Update executive summary of plan source of funds and waterfall mechanics
Witherspoon, Samuel	10/5/2023	2.2	Update plan materials for legal entity tear sheets for dismissed entities
Witherspoon, Samuel	10/5/2023	1.8	Update priority shortfall calculation for a Dotcom only priority
Coverick, Steve	10/6/2023	1.7	Review and provide comments on revised draft of plan recovery presentation for creditors
Coverick, Steve	10/6/2023	0.8	Discuss plan structure and JPL settlement with E. Mosley (A&M)
Coverick, Steve	10/6/2023	2.2	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Update the sensitivity analysis for customer recoveries

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Professional	Date	Hours	Activity
Coverick, Steve	10/6/2023	0.3	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile ventures recovery percentages in Plan deck
Coverick, Steve	10/6/2023	1.9	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile customer claims figures within the Plan deck
Coverick, Steve	10/6/2023	1.6	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Create a revised Proposed Plan waterfall schematic
Coverick, Steve	10/6/2023	0.7	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Refresh the asset bridge commentary in the change deck
Francis, Luke	10/6/2023	0.7	Update GUC class 5 plan estimates based on claim adjustments
Gonzalez, Johnny	10/6/2023	1.5	Update the plan priority scenario waterfall for various percentage toggles
Gonzalez, Johnny	10/6/2023	1.6	Rearrange the plan waterfall assets presentation structure
Gonzalez, Johnny	10/6/2023	1.7	Modify the plan waterfall claims recovery structure
Gonzalez, Johnny	10/6/2023	2.3	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile ventures recovery percentages in Plan deck
Gonzalez, Johnny	10/6/2023	2.2	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Update the sensitivity analysis for customer recoveries
Gonzalez, Johnny	10/6/2023	1.6	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Create a revised Proposed Plan waterfall schematic
Gonzalez, Johnny	10/6/2023	1.9	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile customer claims figures within the Plan deck
Gonzalez, Johnny	10/6/2023	0.7	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Refresh the asset bridge commentary in the change deck
Johnston, David	10/6/2023	1.0	Call with E. Mosley and D. Johnston to discuss FTX Europe updates and next steps
Mosley, Ed	10/6/2023	1.1	Discuss non-US entity wind downs and treatments in the plan with D. Johnston (A&M)
Mosley, Ed	10/6/2023	0.9	Review of draft open issues list to be used for creditor meeting on 10/11-10/12
Mosley, Ed	10/6/2023	0.4	Review of draft RSA to be used for creditor meeting on 10/11-10/12
Mosley, Ed	10/6/2023	0.8	Discuss plan structure and JPL settlement with S. Coverick (A&M)
Mosley, Ed	10/6/2023	0.8	Review of draft RSA term sheet to be used for creditor meeting on 10/11-10/12

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Ribman, Tucker	10/6/2023	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: Update the sensitivity analysis for customer recoveries
Ribman, Tucker	10/6/2023	1.9	Discussion with B. Tenney and T. Ribman (A&M) re: Reconcile customer claims figures within the Plan deck
Ribman, Tucker	10/6/2023	1.6	Discussion with B. Tenney and T. Ribman (A&M) re: Create a revised Proposed Plan waterfall schematic
Ribman, Tucker	10/6/2023	2.3	Discussion with B. Tenney and T. Ribman (A&M) re: Reconcile ventures recovery percentages in Plan deck
Ribman, Tucker	10/6/2023	0.7	Discussion with B. Tenney and T. Ribman (A&M) re: Refresh the asset bridge commentary in the change deck
Ribman, Tucker	10/6/2023	0.3	Call with D. Sagen and T. Ribman (A&M) to discuss digital asset bridge in Plan recovery materials
Ribman, Tucker	10/6/2023	1.3	Reconcile differences in the estimate claims bridge for the Plan change deck
Ribman, Tucker	10/6/2023	2.4	Respond to comments relating to Proposed Plan assets within the Plan update deck
Ribman, Tucker	10/6/2023	0.7	Update the Allocable Administrative Expense within the model feeder
Ribman, Tucker	10/6/2023	0.9	Adjust digital asset commentary for the bridge within Plan change deck
Ribman, Tucker	10/6/2023	1.9	Remove token investments from the ventures bridge for the Plan change deck
Sagen, Daniel	10/6/2023	0.3	Call with D. Sagen and T. Ribman (A&M) to discuss digital asset bridge in Plan recovery materials
Sagen, Daniel	10/6/2023	0.6	Review and provide feedback regarding digital asset bridge slide in Plan recovery presentation
Sullivan, Christopher	10/6/2023	1.6	Review updated recovery waterfalls and variance analysis to prior iteration
Sullivan, Christopher	10/6/2023	1.1	Incorporate comments from A. Dietderich (S&C) on the updated Plan materials
Sullivan, Christopher	10/6/2023	1.1	Provide detailed comments on back up to the venture book investment summary
Sullivan, Christopher	10/6/2023	2.1	Create additional slides related to post-governance board structure
Sullivan, Christopher	10/6/2023	0.3	Revise the PSA and Plan Term sheet comparison to reflect latest thinking
Sullivan, Christopher	10/6/2023	1.8	Incorporate comments from S. Coverick (A&M) on the updated plan materials
Sullivan, Christopher	10/6/2023	2.7	Provide detailed comments to revised Plan deck
Tenney, Bridger	10/6/2023	1.6	Discussion with B. Tenney and T. Ribman (A&M) re: Create a revised Proposed Plan waterfall schematic
Tenney, Bridger	10/6/2023	1.9	Discussion with B. Tenney and T. Ribman (A&M) re: Reconcile customer claims figures within the Plan deck

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Professional	Date	Hours	Activity
Tenney, Bridger	10/6/2023	2.3	Discussion with B. Tenney and T. Ribman (A&M) re: Reconcile ventures recovery percentages in Plan deck
Tenney, Bridger	10/6/2023	0.7	Discussion with B. Tenney and T. Ribman (A&M) re: Refresh the asset bridge commentary in the change deck
Tenney, Bridger	10/6/2023	2.2	Discussion with B. Tenney and T. Ribman (A&M) re: Update the sensitivity analysis for customer recoveries
Tenney, Bridger	10/6/2023	1.4	Prepare De Minimis and convenience class claims comparison to industry comps
Tenney, Bridger	10/6/2023	2.9	Update plan deck with comments received from leadership
Trent, Hudson	10/6/2023	2.2	Prepare updated Plan recovery analysis flow chart for inclusion in refreshed Plan materials
Trent, Hudson	10/6/2023	0.8	Update Plan inputs and related materials for Venture investments update from PWP
Trent, Hudson	10/6/2023	0.7	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Refresh the asset bridge commentary in the change deck
Trent, Hudson	10/6/2023	2.3	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile ventures recovery percentages in Plan deck
Trent, Hudson	10/6/2023	1.6	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Create a revised Proposed Plan waterfall schematic
Trent, Hudson	10/6/2023	2.2	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Update the sensitivity analysis for customer recoveries
Trent, Hudson	10/6/2023	1.9	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile customer claims figures within the Plan deck
Witherspoon, Samuel	10/6/2023	2.4	Update separate subsidiary tear sheets with latest plan recovery assumptions
Witherspoon, Samuel	10/6/2023	1.8	Create detailed summaries for scenarios relating to customer priority
Witherspoon, Samuel	10/6/2023	1.7	Finalize initial draft of the plan recovery materials for the October board meeting
Witherspoon, Samuel	10/6/2023	0.9	Review plan materials for allocable admin costs and other operating expenses
Witherspoon, Samuel	10/6/2023	1.5	Review bridges on asset values from prior Plan to October version
Witherspoon, Samuel	10/6/2023	0.7	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Refresh the asset bridge commentary in the change deck
Witherspoon, Samuel	10/6/2023	1.9	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile customer claims figures within the Plan deck

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Professional	Date	Hours	Activity
Witherspoon, Samuel	10/6/2023	1.6	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Create a revised Proposed Plan waterfall schematic
Witherspoon, Samuel	10/6/2023	2.2	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Update the sensitivity analysis for customer recoveries
Witherspoon, Samuel	10/6/2023	2.3	Discussion with S. Coverick, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Reconcile ventures recovery percentages in Plan deck
Broskay, Cole	10/7/2023	0.8	Teleconference with K. Kearney, R. Gordon, C. Broskay(A&M) to review plan documents for potential edits
Coverick, Steve	10/7/2023	0.2	Teleconference with H. Trent, R. Gordon, S. Coverick(A&M) over changes to plan presentation
Gonzalez, Johnny	10/7/2023	1.3	Discussion with C. Sullivan & J. Gonzalez (A&M) to update the Plan materials to revive expunged claims
Gonzalez, Johnny	10/7/2023	2.5	Prepare the plan analysis waterfall for the crypto team's development of a preference calculation
Gonzalez, Johnny	10/7/2023	0.5	Prepare a variance analysis with the latest plan figures compared to the 9/11 materials
Gonzalez, Johnny	10/7/2023	1.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Remove GGC claims from Change Deck bridges
Gonzalez, Johnny	10/7/2023	2.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Reconcile recovery sensitivities in Plan Deck
Gonzalez, Johnny	10/7/2023	1.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Revise customer claims section of Creditor Materials Deck
Gonzalez, Johnny	10/7/2023	2.2	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Update Plan deck claims to reflect removal of GGC
Gonzalez, Johnny	10/7/2023	2.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Incorporate Plan Deck comments from workstream leads
Gordon, Robert	10/7/2023	0.8	Teleconference with K. Kearney, R. Gordon, C. Broskay(A&M) to review plan documents for potential edits
Gordon, Robert	10/7/2023	0.2	Teleconference with H. Trent, R. Gordon, S. Coverick(A&M) over changes to plan presentation
Gordon, Robert	10/7/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to review plan documents for potential edits
Gordon, Robert	10/7/2023	0.6	Preliminary review of plan documents for potential edits
Kearney, Kevin	10/7/2023	0.8	Teleconference with K. Kearney, R. Gordon, C. Broskay(A&M) to review plan documents for potential edits
Kearney, Kevin	10/7/2023	0.4	Teleconference with K. Kearney, R. Gordon(A&M) to review plan documents for potential edits
Kearney, Kevin	10/7/2023	1.9	Prepare updated Alameda loans analysis and claims comparison for plan recovery analysis

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Mosley, Ed	10/7/2023	1.3	Review of and provide comments to plan recovery presentation for upcoming creditor meetings
Ramanathan, Kumanan	10/7/2023	1.8	Review Plan recovery model presentation and provide feedback
Ribman, Tucker	10/7/2023	0.8	Update the general unsecured claims model feeder support for the removal of GGC claim
Ribman, Tucker	10/7/2023	1.0	Create a bridge for total estimated claims with customer claims removed
Ribman, Tucker	10/7/2023	0.9	Update pool asset table to account for admin and sep subs recoveries
Ribman, Tucker	10/7/2023	2.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Incorporate Plan Deck comments from workstream leads
Ribman, Tucker	10/7/2023	1.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Revise customer claims section of Creditor Materials Deck
Ribman, Tucker	10/7/2023	2.2	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Update Plan deck claims to reflect removal of GGC
Ribman, Tucker	10/7/2023	1.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Remove GGC claims from Change Deck bridges
Ribman, Tucker	10/7/2023	2.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Reconcile recovery sensitivities in Plan Deck
Sullivan, Christopher	10/7/2023	1.3	Discussion with C. Sullivan & J. Gonzalez (A&M) to update the Plan materials to revive expunged claims
Sullivan, Christopher	10/7/2023	2.2	Incorporate detailed comments from S. Coverick (A&M) on the revised Plan recovery materials
Sullivan, Christopher	10/7/2023	2.4	Provide detailed comments for latest turn of proposed Plan materials
Sullivan, Christopher	10/7/2023	1.1	Discussion with C. Sullivan J. Gonzalez, S. Witherspoon & T. Ribman (A&M) to update proposed creditor materials per commentary from J. Ray (FTX) and S&C
Tenney, Bridger	10/7/2023	1.3	Prepare slides on post-effective governance structure contemplated in draft Plan
Tenney, Bridger	10/7/2023	1.8	Prepare summary slide for customer portal key performance indicators
Tenney, Bridger	10/7/2023	1.1	Update customer portal infographics for October creditor materials
Tenney, Bridger	10/7/2023	1.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Revise customer claims section of Creditor Materials Deck
Tenney, Bridger	10/7/2023	1.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Remove GGC claims from Change Deck bridges
Tenney, Bridger	10/7/2023	2.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Reconcile recovery sensitivities in Plan Deck

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Tenney, Bridger	10/7/2023	2.2	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Update Plan deck claims to reflect removal of GGC
Tenney, Bridger	10/7/2023	2.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Incorporate Plan Deck comments from workstream leads
Trent, Hudson	10/7/2023	0.2	Teleconference with H. Trent, R. Gordon, S. Coverick(A&M) over changes to plan presentation
Trent, Hudson	10/7/2023	1.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Remove GGC claims from Change Deck bridges
Trent, Hudson	10/7/2023	2.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Incorporate Plan Deck comments from workstream leads
Witherspoon, Samuel	10/7/2023	1.2	Finalize materials for bridging items from prior analysis to the October Plan
Witherspoon, Samuel	10/7/2023	2.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Reconcile recovery sensitivities in Plan Deck
Witherspoon, Samuel	10/7/2023	2.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Incorporate Plan Deck comments from workstream leads
Witherspoon, Samuel	10/7/2023	2.2	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Update Plan deck claims to reflect removal of GGC
Witherspoon, Samuel	10/7/2023	1.1	Discussion with C. Sullivan J. Gonzalez, S. Witherspoon & T. Ribman (A&M) to update proposed creditor materials per commentary from J. Ray (FTX) and S&C
Witherspoon, Samuel	10/7/2023	1.6	Discussion with H. Trent, J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Remove GGC claims from Change Deck bridges
Witherspoon, Samuel	10/7/2023	1.4	Discussion with J. Gonzalez, S. Witherspoon, B. Tenney, and T. Ribman (A&M) re: Revise customer claims section of Creditor Materials Deck
Cooper, James	10/8/2023	1.8	Update post-confirmation forecast model for revised assumptions re: venture manager, IT, other admin costs
Cooper, James	10/8/2023	1.3	Revise post-confirmation model mechanics to simplify professional fee function benchmarking
Cooper, James	10/8/2023	0.6	Prepare entity listing and toggle mechanic for post-confirmation model
Cooper, James	10/8/2023	1.7	Draft slides for post-confirmation forecast executive summary
Cooper, James	10/8/2023	0.9	Draft slides for post-confirmation forecast cost buckets
Coverick, Steve	10/8/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss changes to plan recovery analysis.
Gonzalez, Johnny	10/8/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) re: develop of various plan analysis scenarios

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Gonzalez, Johnny	10/8/2023	2.7	Develop a bridge for the ventures investments totals from petition date to recoverable value
Gonzalez, Johnny	10/8/2023	1.4	Develop a bridge for the token receivables from petition date to recoverable value
Gonzalez, Johnny	10/8/2023	2.6	Prepare a plan analysis scenario for the Alameda intercompany changes
Gonzalez, Johnny	10/8/2023	2.3	Develop a plan scenario with an updated Dotcom shortfall calculation
Gonzalez, Johnny	10/8/2023	1.9	Prepare a plan scenario with updated US Pool related party claims
Gonzalez, Johnny	10/8/2023	2.4	Develop a plan scenario with 10% priority toggle
Mosley, Ed	10/8/2023	1.9	Review of and provide comments to 10/8 updated plan recovery presentation for upcoming creditor meetings
Mosley, Ed	10/8/2023	0.3	Call with E. Mosley, S. Coverick (A&M) to discuss changes to plan recovery analysis.
Mosley, Ed	10/8/2023	0.4	Review of and prepare comments to draft intercompany support slides
Ribman, Tucker	10/8/2023	2.4	Reconcile the differences in converted stablecoin value between unadjusted and adjusted figures
Ribman, Tucker	10/8/2023	2.2	Create an Appendix in the Plan Deck to break out investment in subsidiary entities
Ribman, Tucker	10/8/2023	1.7	Create a category A unadjusted value bridge from 8/31 to 9/30
Ribman, Tucker	10/8/2023	0.9	Update commentary for Digital Asset A prior analyses summary bridge
Ribman, Tucker	10/8/2023	0.6	Provide commentary for the petition date tokens receivable bridge
Ribman, Tucker	10/8/2023	1.1	Update Blockfolio tearsheet with updated plan implication information
Sagen, Daniel	10/8/2023	0.4	Respond to questions from K. Ramanathan (A&M) regarding Plan recovery digital asset materials
Sagen, Daniel	10/8/2023	1.2	Prepare digital asset bridge for Plan recovery presentation materials
Sullivan, Christopher	10/8/2023	1.6	Facilitate full tick and tie of latest draft of proposed Plan update materials for upcoming creditor meetings
Sullivan, Christopher	10/8/2023	0.6	Discussion with C. Sullivan and S. Witherspoon (A&M) to create revised sensitivity table for the shortfall calculation
Sullivan, Christopher	10/8/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) re: develop of various plan analysis scenarios
Sullivan, Christopher	10/8/2023	0.7	Review edits to the Plan change deck
Tenney, Bridger	10/8/2023	1.2	Create tear sheets detailing specific investments in subsidiaries for Plan materials

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Tenney, Bridger	10/8/2023	2.2	Update preference policy summary slides for use in October creditor meetings
Tenney, Bridger	10/8/2023	2.5	Update FTX 2.0 potential bidder summary slides
Tenney, Bridger	10/8/2023	2.6	Create risks and benefits graphic for certain JPL proposals
Tenney, Bridger	10/8/2023	0.7	Revise JPL structural overview for creditor materials
Tenney, Bridger	10/8/2023	2.4	Revise JPL recovery and remittance payment flow chart
Tenney, Bridger	10/8/2023	1.1	Create summary graphics for FTX 2.0 bidder analysis
Trent, Hudson	10/8/2023	1.1	Prepare updated venture investment visual for inclusion in Plan recovery analysis materials
Trent, Hudson	10/8/2023	0.7	Review digital asset inputs bridge within Plan recovery analysis materials
Witherspoon, Samuel	10/8/2023	0.6	Summarize multiple scenarios of customer recoveries based on priority for upcoming board meeting
Witherspoon, Samuel	10/8/2023	2.8	Update plan recovery materials with updates from the broader A&M group
Witherspoon, Samuel	10/8/2023	1.3	Analyze the impact of non-customer GUC claims on customer recoveries
Witherspoon, Samuel	10/8/2023	2.3	Finalize plan materials for submission to the FTX board
Arnett, Chris	10/9/2023	1.9	Review and comment on latest plan recovery presentation
Cooper, James	10/9/2023	1.4	Revise post-confirmation model and materials for latest changes from internal calls
Coverick, Steve	10/9/2023	1.9	Review and provide comments on revised plan recovery analysis presentation with Ventures edits
Gonzalez, Johnny	10/9/2023	2.6	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Refresh the related party figures in the support model
Gonzalez, Johnny	10/9/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the claims figures in the support model roll-up
Gonzalez, Johnny	10/9/2023	1.8	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Reconcile the tokens receivable petition date discrepancy
Gonzalez, Johnny	10/9/2023	2.2	Review and provide feedback to the plan team on updates needed to the plan support model
Gonzalez, Johnny	10/9/2023	1.9	Prepare the plan analysis waterfall in the external plan support model
Gonzalez, Johnny	10/9/2023	2.2	Develop a plan analysis support model for distribution to creditors
Gonzalez, Johnny	10/9/2023	1.9	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: develop external plan support model for distribution

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Professional	Date	Hours	Activity
Gordon, Robert	10/9/2023	2.2	Review updated version of the plan presentation for potential edits
Mosley, Ed	10/9/2023	2.1	Review of and provide comments to 10/9 updated plan recovery presentation for upcoming creditor meetings
Ribman, Tucker	10/9/2023	0.8	Update all tabs in the Plan recovery support file to ensure print readiness and standardized formatting
Ribman, Tucker	10/9/2023	1.8	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Reconcile the tokens receivable petition date discrepancy
Ribman, Tucker	10/9/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the claims figures in the support model roll-up
Ribman, Tucker	10/9/2023	1.3	Add asset support tabs to the Plan recovery support file
Ribman, Tucker	10/9/2023	0.4	Update header formatting within the Plan change deck
Ribman, Tucker	10/9/2023	1.4	Add Claims support tabs to the Plan recovery support
Ribman, Tucker	10/9/2023	1.9	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: develop external plan support model for distribution
Ribman, Tucker	10/9/2023	2.6	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Refresh the related party support figures in the support model
Slay, David	10/9/2023	1.9	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: develop external plan support model for distribution
Sullivan, Christopher	10/9/2023	0.8	Create support schedule for estimated opex
Sullivan, Christopher	10/9/2023	1.4	Review alternative scenarios requested by AHC
Sullivan, Christopher	10/9/2023	0.9	Create support schedule for professional fees
Tenney, Bridger	10/9/2023	1.8	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Reconcile the tokens receivable petition date discrepancy
Tenney, Bridger	10/9/2023	2.6	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Refresh the related party figures in the support model
Tenney, Bridger	10/9/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the claims figures in the support model roll-up
Tenney, Bridger	10/9/2023	0.3	Update status of venture investments and corresponding venture investment summaries
Tenney, Bridger	10/9/2023	2.1	Edit net distributable proceeds schematic for additions to sale proceeds
Tenney, Bridger	10/9/2023	1.6	Update proposed plan waterfall schematic for use in revised plan materials
Tenney, Bridger	10/9/2023	1.9	Call with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) re: develop external plan support model for distribution
Trent, Hudson	10/9/2023	1.3	Perform detailed review of Plan recovery analysis materials following incremental updates

Exhibit D

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Professional	Date	Hours	Activity
Trent, Hudson	10/9/2023	1.2	Incorporate updates from PWP on Venture investment materials in Plan recovery analysis
Trent, Hudson	10/9/2023	1.6	Prepare updated Plan recovery analysis flow chart based on S&C feedback
Trent, Hudson	10/9/2023	2.3	Incorporate updates to Plan recovery materials based on S&C feedback
Witherspoon, Samuel	10/9/2023	2.2	Create additional scenario analysis summaries on claims and recovery percentages
Witherspoon, Samuel	10/9/2023	0.9	Refine data inputs related to outstanding Venture Book investments
Witherspoon, Samuel	10/9/2023	1.3	Review separate subsidiary cash flows to analyze residual value
Witherspoon, Samuel	10/9/2023	2.6	Update allocable administration expense summary for upcoming plan refresh
Cooper, James	10/10/2023	0.7	Investigate comparable chapter 11 cases and create listing for post-confirmation budget analysis
Cooper, James	10/10/2023	0.6	Research comparable crypto cases and wind-down budget summaries
Coverick, Steve	10/10/2023	0.3	Call with E. Mosley, S. Coverick, H. Trent, T. Ribman (A&M) re: plan recovery sensitivity to claims analysis
Coverick, Steve	10/10/2023	2.4	Review and provide comments on GUC sensitivity analysis
Gonzalez, Johnny	10/10/2023	2.9	Call with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to develop alternative plan analysis scenario deck
Gonzalez, Johnny	10/10/2023	0.6	Discussion with C. Sullivan, J. Gonzalez (A&M) to develop alternate plan analysis scenarios
Gonzalez, Johnny	10/10/2023	1.8	Discussion with J. Gonzalez & B. Tenney (A&M) re: external plan model development
Gonzalez, Johnny	10/10/2023	2.2	Develop a plan model scenario with the incorporation of excluded assets and claims
Gonzalez, Johnny	10/10/2023	2.9	Provide feedback to the plan team on updates needed to the plan support model
Gonzalez, Johnny	10/10/2023	1.7	Develop a plan model scenario with a 90% priority to certain claims
Gonzalez, Johnny	10/10/2023	2.1	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, H. Trent (A&M) to modify slides for the alternative plan analysis scenario deck
Mosley, Ed	10/10/2023	0.7	Review of plan impact of BlockFi claims and asset inclusion presentation for upcoming creditor meeting
Mosley, Ed	10/10/2023	0.7	Review of Ad Hoc Committee scenario comparison presentation for upcoming creditor meeting
Mosley, Ed	10/10/2023	0.6	Review of plan sensitivity analysis presentation for upcoming creditor meeting
Mosley, Ed	10/10/2023	0.3	Discuss updates to the creditor presentations regarding plan sensitivities with A&M (S.Coverick, T.Ribman, H.Trent, E.Mosley)

Exhibit D

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Ramanathan, Kumanan	10/10/2023	0.3	Call with B. Seaway, K. Ramanathan (A&M) to discuss term sheet
Ribman, Tucker	10/10/2023	0.3	Call with E. Mosley, S. Coverick, H. Trent, T. Ribman (A&M) re: plan recovery sensitivity to claims analysis
Ribman, Tucker	10/10/2023	2.4	Develop a bridge from preliminary adjusted non customer claims to Plan claims
Ribman, Tucker	10/10/2023	1.6	Develop a bridge from total filed claims to preliminary adjusted non customer claims
Ribman, Tucker	10/10/2023	2.2	Create a slide showing total filed customer claims by category
Ribman, Tucker	10/10/2023	1.9	Create a slide that highlights major withdrawn and expunged claims
Ribman, Tucker	10/10/2023	1.2	Reconcile customer entitlement shortfall in the Plan support excel
Ribman, Tucker	10/10/2023	1.7	Update the claim counts for the top claimants within customer deck
Sullivan, Christopher	10/10/2023	2.9	Call with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to develop alternative plan analysis scenario deck
Sullivan, Christopher	10/10/2023	0.6	Discussion with C. Sullivan, J. Gonzalez (A&M) to develop alternate plan analysis scenarios
Sullivan, Christopher	10/10/2023	1.6	Create analysis to give effect to Alameda lender claims and HOOD stock recovery
Sullivan, Christopher	10/10/2023	1.2	Update the Plan supplemental analyses per commentary from S. Coverick (A&M)
Sullivan, Christopher	10/10/2023	0.9	Provide comments to the Exclusive priority scenario
Sullivan, Christopher	10/10/2023	0.4	Review initial draft of the post confirmation budget
Sullivan, Christopher	10/10/2023	2.1	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, H. Trent (A&M) to modify slides for the alternative plan analysis scenario deck
Tenney, Bridger	10/10/2023	1.2	Prepare support backup data for plan materials to be potentially shared with creditors
Tenney, Bridger	10/10/2023	1.6	Call with S. Witherspoon, B. Tenney (A&M) re: claims and customer recovery sensitivity analysis
Tenney, Bridger	10/10/2023	1.8	Discussion with J. Gonzalez & B. Tenney (A&M) re: external plan model development
Tenney, Bridger	10/10/2023	1.2	Update support backup material for scenario updates to the plan
Trent, Hudson	10/10/2023	0.3	Call with E. Mosley, S. Coverick, H. Trent, T. Ribman (A&M) re: plan recovery sensitivity to claims analysis
Trent, Hudson	10/10/2023	1.9	Prepare analysis of claims filed versus estimates in Plan recovery analysis
Trent, Hudson	10/10/2023	2.1	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, H. Trent (A&M) to modify slides for the alternative plan analysis scenario deck

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Walia, Gaurav	10/10/2023	1.1	Review the final version of the plan recovery analysis and provide feedback
Witherspoon, Samuel	10/10/2023	2.9	Call with C. Sullivan, J. Gonzalez, S. Witherspoon (A&M) to develop alternative plan analysis scenario deck
Witherspoon, Samuel	10/10/2023	2.4	Finalize recovery updates to alternate plan analysis scenario deck based on edits from A&M team
Witherspoon, Samuel	10/10/2023	1.6	Call with S. Witherspoon, B. Tenney (A&M) re: claims and customer recovery sensitivity analysis
Witherspoon, Samuel	10/10/2023	1.1	Analyze impact of potential claims for the GUC recovery pool
Witherspoon, Samuel	10/10/2023	2.1	Call with C. Sullivan, J. Gonzalez, S. Witherspoon, H. Trent (A&M) to modify slides for the alternative plan analysis scenario deck
Coverick, Steve	10/11/2023	1.4	Review and provide comments on revised preference analysis following feedback from UCC / AHC
Coverick, Steve	10/11/2023	1.3	Review and provide comments on revised plan sensitivity analysis following feedback from UCC / AHC
Gonzalez, Johnny	10/11/2023	2.4	Prepare a sensitivity analysis for the plan with Dotcom only priority scenario
Gonzalez, Johnny	10/11/2023	2.6	Update the external plan analysis external support model with latest assumptions
Gonzalez, Johnny	10/11/2023	1.2	Update the plan analysis waterfalls for the UCC plan scenario
Gonzalez, Johnny	10/11/2023	2.9	Prepare a plan recovery analysis with Dotcom only priority
Gonzalez, Johnny	10/11/2023	0.7	Call with C. Sullivan, S. Witherspoon & J. Gonzalez (A&M) to work through additional Plan priority shortfall scenarios
Mosley, Ed	10/11/2023	0.4	Discuss negotiation of terms with creditors with S&C (A.Kranzley, B.Gluckstein)
Mosley, Ed	10/11/2023	1.1	Review of UCC feedback on term sheet negotiations of the plan
Mosley, Ed	10/11/2023	2.2	Review of final materials for creditors to prepare for meetings
Mosley, Ed	10/11/2023	1.2	Review of Ad Hoc feedback on term sheet negotiations
Ribman, Tucker	10/11/2023	2.2	Update the tearsheet of emergent fidelity technologies to account for sale of HOOD shares
Ribman, Tucker	10/11/2023	2.1	Update appendix materials of the claims deck in preparation of creditor meetings
Ribman, Tucker	10/11/2023	1.9	Create a Mekko chart of venture investments by funded amount
Ribman, Tucker	10/11/2023	2.1	Reconcile US/Alameda shortfall claim in the Plan support model
Ribman, Tucker	10/11/2023	0.4	Create tearsheet of plan support assets and claims

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Ribman, Tucker	10/11/2023	1.1	Reconcile the silos of legal entities in the support master
Ribman, Tucker	10/11/2023	0.7	Update not customer claims graphic to segment by category
Sullivan, Christopher	10/11/2023	0.7	Call with C. Sullivan, S. Witherspoon & J. Gonzalez to work through additional Plan priority shortfall scenarios
Sullivan, Christopher	10/11/2023	0.9	Call with C. Sullivan & S. Witherspoon (A&M) to make updates to the Dotcom-Only priority scenario analysis
Sullivan, Christopher	10/11/2023	1.3	Call with C. Sullivan & S. Witherspoon (A&M) to update alternative Plan recovery scenarios
Sullivan, Christopher	10/11/2023	1.2	Create various dotcom priority recovery scenarios
Sullivan, Christopher	10/11/2023	1.4	Create various exclusive priority recovery scenarios
Tenney, Bridger	10/11/2023	1.3	Review customer recovery sensitivity based on claims recoveries
Tenney, Bridger	10/11/2023	1.1	Update external plan support model with support data for plan materials
Tenney, Bridger	10/11/2023	1.3	Call with B. Tenney and J. Bolduc (A&M) to update contract review summary deck to reflect prepetition contracts with post-emergence use
Witherspoon, Samuel	10/11/2023	0.7	Call with C. Sullivan, S. Witherspoon & J. Gonzalez to work through additional Plan priority shortfall scenarios
Witherspoon, Samuel	10/11/2023	0.7	Call with C. Sullivan, S. Witherspoon & J. Gonzalez (A&M) to work through additional Plan priority shortfall scenarios
Witherspoon, Samuel	10/11/2023	0.9	Call with C. Sullivan & S. Witherspoon (A&M) to make updates to the Dotcom-Only priority scenario analysis
Witherspoon, Samuel	10/11/2023	1.3	Call with C. Sullivan & S. Witherspoon (A&M) to update alternative Plan recovery scenarios
Witherspoon, Samuel	10/11/2023	1.6	Finalize summary tables related to multiple scenario recovery views including Dotcom-Only priority
Witherspoon, Samuel	10/11/2023	0.9	Refine analysis of Dotcom-Only priority based on edits from A&M team
Cooper, James	10/12/2023	1.3	Research comparable chapter 11 cases and wind down assumptions
Coverick, Steve	10/12/2023	2.7	Review and provide comments on revised draft of plan recovery analysis incorporating latest terms discussed with UCC / AHC
Esposito, Rob	10/12/2023	0.4	Discuss plan solicitation mechanics with A Kranzley (S&C) and R Esposito (A&M)
Gonzalez, Johnny	10/12/2023	2.6	Discussion with J. Gonzalez & B. Tenney (A&M) re: process updates to the plan support external model
Gonzalez, Johnny	10/12/2023	1.8	Discussion with J. Gonzalez and D. Slay (A&M) re: Discuss FTX claims for plan consideration case comparison
Gonzalez, Johnny	10/12/2023	2.1	Discussion with J. Gonzalez, B. Tenney (A&M) re: prepare summary of claims held against FTX DM

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Johnston, David	10/12/2023	1.8	Review proposed treatment of potentially dismissed entities in draft plan
Johnston, David	10/12/2023	1.6	Review proposed treatment of separate subs in draft plan
Ribman, Tucker	10/12/2023	1.2	Discussion with B. Tenney and T. Ribman (A&M) to discuss claims against FDM
Ribman, Tucker	10/12/2023	1.3	Discussion with H. Trent and T. Ribman (A&M) to discuss FDM recovery model
Ribman, Tucker	10/12/2023	0.7	Update FTX PropCo values in the model feeder
Ribman, Tucker	10/12/2023	1.1	Discussion with H. Trent and T. Ribman (A&M) to update the LE deck with implications of HOOD share repayment on Emergent Fidelity Technologies
Ribman, Tucker	10/12/2023	2.7	Discussion with B. Tenney, T. Ribman (A&M) re: review scheduled claims materials for claims relating to JPL propositions and FDM
Slay, David	10/12/2023	1.8	Discussion with J. Gonzalez and D. Slay (A&M) re: Discuss FTX claims for plan consideration case comparison
Sullivan, Christopher	10/12/2023	1.4	Create additional supplemental Plan materials to update for latest Plan negotiations
Sullivan, Christopher	10/12/2023	0.8	Review the JPL settlement calculator
Sullivan, Christopher	10/12/2023	1.9	Create a summary of remaining open items for Plan discussions
Sullivan, Christopher	10/12/2023	1.7	Provide comments to various scenarios provided by S. Witherspoon (A&M)
Sullivan, Christopher	10/12/2023	1.9	Update various Dotcom priority scenarios
Sullivan, Christopher	10/12/2023	2.1	Create sensitivity table for Dotcom Only priority scenario
Tenney, Bridger	10/12/2023	2.1	Discussion with J. Gonzalez, B. Tenney (A&M) re: prepare summary of claims held against FTX DM
Tenney, Bridger	10/12/2023	1.2	Discussion with B. Tenney and T. Ribman (A&M) to discuss claims against FDM
Tenney, Bridger	10/12/2023	2.7	Discussion with B. Tenney, T. Ribman (A&M) re: review scheduled claims materials for claims relating to JPL propositions and FDM
Trent, Hudson	10/12/2023	1.3	Discussion with H. Trent and T. Ribman (A&M) to discuss FDM recovery model
Trent, Hudson	10/12/2023	1.1	Discussion with H. Trent and T. Ribman (A&M) to update the LE deck with implications of HOOD share repayment on Emergent Fidelity Technologies
Witherspoon, Samuel	10/12/2023	1.7	Reconcile stablecoin conversions through September 2023 to align cash and token inputs
Witherspoon, Samuel	10/12/2023	1.4	Summarize changes in separate subsidiary residual value from prior Plan materials
Witherspoon, Samuel	10/12/2023	1.8	Update plan recovery analysis materials with adjustments to asset discounts

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Witherspoon, Samuel	10/12/2023	2.3	Analyze impact of post-petition intercompany matrix on creditor recoveries
Cooper, James	10/13/2023	2.3	Draft updates to wind down budget materials for initial comps analysis
Coverick, Steve	10/13/2023	2.4	Review and provide comments on summary of creditor plan negotiations presentation for board
Coverick, Steve	10/13/2023	0.7	Review and provide comments on revised draft of press release re: plan settlement
Coverick, Steve	10/13/2023	0.7	Review and provide comments on revised markup of plan term sheet
Coverick, Steve	10/13/2023	0.9	Review and provide comments on revised markup of RSA
Gonzalez, Johnny	10/13/2023	1.3	Discussion with J. Gonzalez & B. Tenney (A&M) re: development of a claims bridge for the Genesis claims
Gonzalez, Johnny	10/13/2023	1.1	Develop a variance for the latest plan recovery analysis compared to the September 11 materials
Gonzalez, Johnny	10/13/2023	1.7	Develop slides for a summary plan analysis presentation for the FTX Board
Mosley, Ed	10/13/2023	1.6	Review of and provide comments to draft claim tearsheets in connection with RSA and public disclosures
Mosley, Ed	10/13/2023	1.2	Review of and prepare comments to draft RSA term sheet reflecting debtor understanding
Mosley, Ed	10/13/2023	2.3	Review of and prepare comments to draft RSA reflecting debtor understanding
Mosley, Ed	10/13/2023	0.8	Review of and prepare comments to draft press release
Ribman, Tucker	10/13/2023	1.3	Discussion with J. Gonzalez & B. Tenney (A&M) re: development of a claims bridge for the Genesis claims
Ribman, Tucker	10/13/2023	0.8	Create template for Plan deck refresh with 66% customer priority
Ribman, Tucker	10/13/2023	2.1	Remove and the expired support tabs from the model support master
Ribman, Tucker	10/13/2023	1.3	Add the allocable admin expense support to the model support master
Ribman, Tucker	10/13/2023	0.9	Update how FBO cash is pulled into model feeder
Ribman, Tucker	10/13/2023	0.8	Update how PF Cash is brought into the Model feeder
Ribman, Tucker	10/13/2023	1.8	Update the executive summary in the 66% priority deck
Sullivan, Christopher	10/13/2023	1.1	Discussion with C. Sullivan & H. Trent (A&M) to create updated BoD materials to summarize creditor negotiations
Sullivan, Christopher	10/13/2023	1.1	Provide comments to updates waterfall adjusted for proposed Plan settlements

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Sullivan, Christopher	10/13/2023	1.7	Edits updated BoD materials to update for comments from S. Coverick (A&M)
Sullivan, Christopher	10/13/2023	1.8	Create summary analysis for various constituent RSA mark-ups
Sullivan, Christopher	10/13/2023	1.3	Review and provide comments to the proposed press release
Sullivan, Christopher	10/13/2023	1.4	Create updated workflow summary for Plan
Sullivan, Christopher	10/13/2023	1.6	Create outline for summarized update materials for the BoD
Tenney, Bridger	10/13/2023	1.3	Discussion with J. Gonzalez & B. Tenney (A&M) re: development of a claims bridge for the Genesis claims
Tenney, Bridger	10/13/2023	1.1	Update plan deck with updated customer shortfall calculations
Trent, Hudson	10/13/2023	1.1	Discussion with C. Sullivan & H. Trent (A&M) to create updated BoD materials to summarize creditor negotiations
Witherspoon, Samuel	10/13/2023	2.1	Refresh plan recovery materials for adjustments to asset value on sellable investments
Witherspoon, Samuel	10/13/2023	1.9	Create new materials to summarize the sources of creditor recoveries
Coverick, Steve	10/14/2023	0.8	Review and provide comments on UCC markup of RSA
Coverick, Steve	10/14/2023	0.6	Review and provide comments on UCC markup of plan term sheet
Coverick, Steve	10/14/2023	0.7	Review and provide comments on AHC markup of RSA
Coverick, Steve	10/14/2023	0.4	Review and provide comments on AHC markup of plan term sheet
Mosley, Ed	10/14/2023	1.1	Review of draft RSA term sheet reflecting Ad Hoc group and UCC edits
Mosley, Ed	10/14/2023	0.6	Review of and prepare comments to updated draft press release
Mosley, Ed	10/14/2023	1.3	Review of draft RSA reflecting Ad Hoc group and UCC edits
Ramanathan, Kumanan	10/14/2023	0.8	Review of updated restructuring support agreement term sheet
Ribman, Tucker	10/14/2023	1.6	Standardize the mechanics of each support master table
Sullivan, Christopher	10/14/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) to summarize UCC mark-ups to the draft RSA
Sullivan, Christopher	10/14/2023	1.7	Create summary table comparing UCC and AHC comments to the RSA term sheet
Sullivan, Christopher	10/14/2023	1.2	Review AHC mark up of the draft RSA

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Trent, Hudson	10/14/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) to summarize UCC mark-ups to the draft RSA
Coverick, Steve	10/15/2023	2.7	Call re: plan term sheet / RSA page turn with Eversheds (E. Broderick and others), Rothschild (C. Delo and others), FTI (S. Simms, others), PH (E. Gilad and others), S&C (A. Dietderich and others), A&M (E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan)
Mosley, Ed	10/15/2023	0.4	Review of and provide comments to draft creditor tear sheet in connection with signing of the PSA
Mosley, Ed	10/15/2023	2.7	Participate in morning session regarding open Plan Term Sheet issues with MNAT, Entwistle, FTI, Eversheds, Rothschild, Jefferies, PH, various AHC and UCC members, S&C, PWP, E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, and H. Trent (A&M)
Ramanathan, Kumanan	10/15/2023	1.2	Review of RSA and term sheet comments from UCC and AHC
Ramanathan, Kumanan	10/15/2023	2.7	Call re: plan term sheet / RSA page turn with Eversheds (E. Broderick and others), Rothschild (C. Delo and others), FTI (S. Simms, others), PH (E. Gilad and others), S&C (A. Dietderich and others), A&M (E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan)
Sullivan, Christopher	10/15/2023	0.8	Create a summary of changes for the latest draft of the RSA term sheet
Sullivan, Christopher	10/15/2023	1.6	Update summary table with latest comments from UCC & AHC
Sullivan, Christopher	10/15/2023	1.3	Update the Plan timeline for milestones included in the PSA
Sullivan, Christopher	10/15/2023	0.9	Create summary of latest draft of the RSA
Sullivan, Christopher	10/15/2023	2.7	Call re: plan term sheet / RSA page turn with Eversheds (E. Broderick and others), Rothschild (C. Delo and others), FTI (S. Simms, others), PH (E. Gilad and others), S&C (A. Dietderich and others), A&M (E. Mosley, S. Coverick, K. Ramanathan, C. Sullivan)
Sullivan, Christopher	10/15/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) create summary analysis comparing the Debtors', UCC & AHC long form RSA comments
Trent, Hudson	10/15/2023	1.2	Prepare materials for provision to the Board regarding outstanding Plan negotiating points
Trent, Hudson	10/15/2023	0.9	Compile updates to press release and RSA term sheet comparison for provision to the Board
Trent, Hudson	10/15/2023	0.7	Prepare RSA term sheet comparison materials for advisor reference
Trent, Hudson	10/15/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) create summary analysis comparing the Debtors', UCC & AHC long form RSA comments
Cooper, James	10/16/2023	2.3	Revise post-confirmation budget discussion materials based on internal comments
Cooper, James	10/16/2023	1.9	Draft post-confirmation workplan and Gantt chart for timing of deliverables
Coverick, Steve	10/16/2023	0.6	Discussion with S.Coverick (A&M) regarding plan timeline, workstreams and milestones

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Coverick, Steve	10/16/2023	1.8	Review and provide comments on confirmation t-minus schedule
Gonzalez, Johnny	10/16/2023	1.8	Update the model plan for the removal of various ad hoc scenarios
Gonzalez, Johnny	10/16/2023	2.2	Develop a calendar of events for the plan confirmation timeline
Gonzalez, Johnny	10/16/2023	2.1	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Relink the support master model feeder to account for removed tabs
Gonzalez, Johnny	10/16/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the executive summary slides in the Plan deck to reflect the 66% customer priority
Mosley, Ed	10/16/2023	0.6	Discussion with S.Coverick (A&M) regarding plan timeline, workstreams and milestones
Mosley, Ed	10/16/2023	0.2	Review of UCC redline to RSA
Mosley, Ed	10/16/2023	0.3	Review of UCC redline to RSA term sheet
Mosley, Ed	10/16/2023	0.2	Call with S.Simms (FTI) regarding PSA
Mosley, Ed	10/16/2023	1.1	Review of final version of the RSA, term sheet and PSA
Mosley, Ed	10/16/2023	0.5	Participate in meeting with J.Ray (FTX) and A&M (E.Mosley, S.Coverick, K.Ramanathan) regarding crypto related issues with regard to PSA
Ramanathan, Kumanan	10/16/2023	0.3	Review of draft press release and tweet and provide comments
Ribman, Tucker	10/16/2023	1.5	Update the Plan support file to account for the updated 66% customer priority
Ribman, Tucker	10/16/2023	0.4	Update formatting within the customer entitlements tab
Ribman, Tucker	10/16/2023	1.7	Clean the expired names from the support master
Ribman, Tucker	10/16/2023	2.1	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Relink the support master model feeder to account for removed tabs
Ribman, Tucker	10/16/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the executive summary slides in the Plan deck to reflect the 66% customer priority
Sullivan, Christopher	10/16/2023	1.2	Provide comments to latest draft of Plan materials incorporating latest terms per the finalized RSA
Sullivan, Christopher	10/16/2023	0.6	Review final draft of the RSA term sheet
Sullivan, Christopher	10/16/2023	0.7	Create summary of RSA changes in the final draft
Sullivan, Christopher	10/16/2023	1.1	Revise the t-minus Gantt chart for Plan effectiveness

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Sullivan, Christopher	10/16/2023	2.1	Create Plan effectiveness workflow calendar
Tenney, Bridger	10/16/2023	1.8	Update plan recovery support model for updates to recovery shortfall
Tenney, Bridger	10/16/2023	1.7	Prepare BoD summary deck to follow-up on creditor meetings
Tenney, Bridger	10/16/2023	2.4	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Update the executive summary slides in the Plan deck to reflect the 66% customer priority
Tenney, Bridger	10/16/2023	2.1	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: Relink the support master model feeder to account for removed tabs
Trent, Hudson	10/16/2023	1.9	Prepare analysis of accounting records for investment in subsidiary balance included in Plan recovery analysis
Trent, Hudson	10/16/2023	2.4	Develop updated analysis of certain non-debtor subsidiaries included in Plan recovery analysis
Trent, Hudson	10/16/2023	0.4	Provide feedback on refresh of Plan recovery analysis based on RSA terms
Trent, Hudson	10/16/2023	1.8	Incorporate comments to illustrative case timeline based on review of RSA
Trent, Hudson	10/16/2023	1.3	Prepare inputs listing for RSA milestone visual timeline
Witherspoon, Samuel	10/16/2023	2.1	Analyze impacts of customer entitlement recoveries amongst several waterfall scenarios
Cooper, James	10/17/2023	1.2	Revise post-confirmation budget discussion materials based on revised assumptions and comps research
Cooper, James	10/17/2023	0.9	Research plan of reorganizations from comparable cases and wind down assumptions
Coverick, Steve	10/17/2023	0.9	Discuss confirmation milestones and workplan with A. Kranzley (S&C), E. Mosley, S. Coverick (A&M)
Coverick, Steve	10/17/2023	2.4	Review and provide comments on revised confirmation t-minus schedule / presentation
Coverick, Steve	10/17/2023	0.5	Call with S. Coverick, C. Sullivan (A&M) to discuss confirmation t-minus schedule
Gonzalez, Johnny	10/17/2023	0.4	Call regarding Plan recovery model with J. Gonzalez, S. Witherspoon, and H. Trent (A&M)
Gonzalez, Johnny	10/17/2023	2.8	Prepare a presentation for the calendar of events for the plan confirmation timeline
Gonzalez, Johnny	10/17/2023	2.4	Develop of a Plan Effectiveness Timeline summary with a t-minus schedule
Gonzalez, Johnny	10/17/2023	2.1	Modify the calendar of events for the plan confirmation timeline
Gonzalez, Johnny	10/17/2023	3.1	Update the plan recovery model for the latest assumptions from the RSA
Gonzalez, Johnny	10/17/2023	2.4	Draft commentary in the plan calendar timeline presentation

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Gonzalez, Johnny	10/17/2023	2.2	Call with C. Sullivan, J. Gonzalez & B. Tenney (A&M) to update the Plan Effectiveness t-minus presentation per commentary from S. Coverick (A&M)
Mosley, Ed	10/17/2023	1.1	Discussion with S.Coverick (A&M) regarding plan deliverables and timeline
Mosley, Ed	10/17/2023	0.9	Discuss the overall case timeline with particular focus on the disclosure statement with A.Kranzley (S&C) and A&M (E.Mosley, S.Coverick)
Ribman, Tucker	10/17/2023	1.8	Call with B. Tenney and T. Ribman (A&M) re: Update the Plan Effectiveness Timeline in the Plan timeline deck
Ribman, Tucker	10/17/2023	0.8	Update the dismissed / excluded entities in the LE deck with refreshed descriptive information
Ribman, Tucker	10/17/2023	0.8	Update the Alameda Org charts in the Plan deck with refreshed entity information
Ribman, Tucker	10/17/2023	2.1	Update the LiquidEx tearsheet to reflect updated accounting information
Ribman, Tucker	10/17/2023	1.9	Respond to comments from H. Trent (A&M) in the 66% Priority Plan deck
Ribman, Tucker	10/17/2023	0.4	Update the Plan Timeline Gantt chart with updated milestones
Ribman, Tucker	10/17/2023	0.9	Refresh the Plan deck with updated terminology from the RSA
Ribman, Tucker	10/17/2023	1.1	Standardize formatting throughout the 66% Plan deck
Sagen, Daniel	10/17/2023	0.6	Call with C. Sullivan, G. Walia, H. Trent & D. Sagen (A&M) to discuss Plan mechanics and development of the distribution model
Sullivan, Christopher	10/17/2023	1.1	Provide comments to first draft of case comps analysis for disclosure statements of other crypto industry companies
Sullivan, Christopher	10/17/2023	1.1	Communications with various A&M workstream leads to develop the Plan Effective t-minus workflow input
Sullivan, Christopher	10/17/2023	0.8	Provide detailed comments to revised t-minus calendar for materials to be deliver to J. Ray (FTX)
Sullivan, Christopher	10/17/2023	2.4	Create initial draft of Plan T-minus workflow through effectiveness presentation
Sullivan, Christopher	10/17/2023	1.8	Update the T-minus calendar per commentary from S. Coverick (A&M)
Sullivan, Christopher	10/17/2023	0.7	Further reconciliation of expunged claims in the Plan materials
Sullivan, Christopher	10/17/2023	0.8	Provide comments to disclosure statement comparison
Sullivan, Christopher	10/17/2023	2.2	Call with C. Sullivan, J. Gonzalez & B. Tenney (A&M) to update the Plan Effectiveness t-minus presentation per commentary from S. Coverick (A&M)
Sullivan, Christopher	10/17/2023	0.6	Call with C. Sullivan, G. Walia, H. Trent & D. Sagen (A&M) to discuss Plan mechanics and development of the distribution model

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Professional	Date	Hours	Activity
Tenney, Bridger	10/17/2023	1.8	Call with B. Tenney and T. Ribman (A&M) re: Update the Plan Effectiveness Timeline in the Plan timeline deck
Tenney, Bridger	10/17/2023	1.2	Update plan effectiveness timeline with comments from leadership
Tenney, Bridger	10/17/2023	2.2	Prepare Plan effectiveness timeline based on RSA
Tenney, Bridger	10/17/2023	2.2	Call with C. Sullivan, J. Gonzalez & B. Tenney (A&M) to update the Plan Effectiveness t-minus presentation per commentary from S. Coverick (A&M)
Trent, Hudson	10/17/2023	0.4	Call regarding Plan recovery model with J. Gonzalez, S. Witherspoon, and H. Trent (A&M)
Trent, Hudson	10/17/2023	1.9	Review / provide detailed feedback on refreshed Plan recovery analysis materials
Trent, Hudson	10/17/2023	1.4	Update case timeline analysis with feedback from S&C and PWP prior to distribution
Trent, Hudson	10/17/2023	0.6	Call with C. Sullivan, G. Walia, H. Trent & D. Sagen (A&M) to discuss Plan mechanics and development of the distribution model
Witherspoon, Samuel	10/17/2023	0.4	Call regarding Plan recovery model with J. Gonzalez, S. Witherspoon, and H. Trent (A&M)
Cooper, James	10/18/2023	1.6	Research comparable case claims and distributions for internal discussions re: wind down budget
Cooper, James	10/18/2023	0.6	Update post confirmation materials for revised D&O insurance assumption
Cooper, James	10/18/2023	1.3	Revise comps analysis matrix for wind down budget materials
Coverick, Steve	10/18/2023	0.3	Discussion with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) re: confirmation t-minus schedule
Coverick, Steve	10/18/2023	0.5	Discussion with S. Coverick & C. Sullivan (A&M) to strategize disclosure statement workstreams and timeline
Coverick, Steve	10/18/2023	1.9	Review and provide comments on updated draft of confirmation timeline / t-minus presentation for CEO / Board
Coverick, Steve	10/18/2023	1.1	Discussion with S. Coverick, H. Trent (A&M) re: plan confirmation timeline presentation
Coverick, Steve	10/18/2023	0.5	Discussion with E. Mosley (A&M) regarding case workstreams and timing based on RSA milestones
Coverick, Steve	10/18/2023	2.4	Make edits to confirmation t-minus schedule
Duncan, Ryan	10/18/2023	2.8	Discussion with D. Slay, R. Duncan, and T. Ribman (A&M) to build a wind-down expense case comparison for LBHI
Gonzalez, Johnny	10/18/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) with M. Rahmani (PWP) to discuss 2.0 process and Plan implications
Gonzalez, Johnny	10/18/2023	0.3	Discussion with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) re: confirmation t-minus schedule
Gonzalez, Johnny	10/18/2023	0.2	Call with M. Rahmani (PWP), C. Sullivan, J. Gonzalez (A&M) to discuss FTX 2.0 timeline

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Gonzalez, Johnny	10/18/2023	1.7	Discussion with C. Sullivan, J. Gonzalez (A&M) to modify the Plan Effectiveness t-minus schedule
Gonzalez, Johnny	10/18/2023	1.7	Modify the plan effectiveness t-minus summary based on commentary from M. Rahmani (PWP)
Gonzalez, Johnny	10/18/2023	2.1	Modify the plan effectiveness t-minus summary based on commentary from E. Mosley (A&M)
Gonzalez, Johnny	10/18/2023	1.4	Modify the plan effectiveness t-minus summary based on commentary from S&C
Gonzalez, Johnny	10/18/2023	1.4	Develop the claims mapping for a full subcon plan analysis waterfall scenario
Gonzalez, Johnny	10/18/2023	1.8	Develop the assets mapping for a full subcon plan analysis waterfall scenario
Gonzalez, Johnny	10/18/2023	1.6	Update the detailed t-minus schedule for the plan effectiveness presentation
Mosley, Ed	10/18/2023	0.5	Discussion with S. Coverick (A&M) regarding case workstreams and timing based on RSA milestones
Mosley, Ed	10/18/2023	2.4	Review of and prepare comments to draft of plan and case timeline with RSA milestones
Ribman, Tucker	10/18/2023	2.8	Discussion with D. Slay, R. Duncan, and T. Ribman (A&M) to build a wind-down expense case comparison for LBHI
Ribman, Tucker	10/18/2023	0.6	Reconcile the investments in subsidiary value difference for JPN Holdings and LiquidEx
Ribman, Tucker	10/18/2023	1.4	Reconcile the Alameda lender loan payable pending amount within the Plan deck
Ribman, Tucker	10/18/2023	1.3	Update the Dotcom Org chart to reflect the current dismissed / excluded entities
Ribman, Tucker	10/18/2023	1.6	Incorporate to the second round of comments into the 66% Plan deck
Ribman, Tucker	10/18/2023	0.8	Refresh the appendix D descriptive info in the 66% Plan Deck
Slay, David	10/18/2023	2.8	Discussion with D. Slay, R. Duncan, and T. Ribman (A&M) to build a wind-down expense case comparison for LBHI
Sullivan, Christopher	10/18/2023	0.5	Discussion with S. Coverick & C. Sullivan (A&M) to strategize disclosure statement workstreams and timeline
Sullivan, Christopher	10/18/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to make adjustments to the revised T-minus calendar for RSA milestones
Sullivan, Christopher	10/18/2023	0.7	Discussion with C. Sullivan & J. Gonzalez (A&M) with M. Rahmani (PWP) to discuss 2.0 process and Plan implications
Sullivan, Christopher	10/18/2023	0.3	Discussion with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) re: confirmation t-minus schedule
Sullivan, Christopher	10/18/2023	1.2	Provide comments for the case comparables analysis related to the disclosure statement exhibits
Sullivan, Christopher	10/18/2023	1.4	Detail review latest iteration of the T-minus calendar for key Plan workstreams

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Sullivan, Christopher	10/18/2023	1.3	Draft questions related to customer property issues related to various analyses
Sullivan, Christopher	10/18/2023	1.5	Create summary t-minus schedule from the detail workstream calendar
Sullivan, Christopher	10/18/2023	0.9	Incorporate commentary from A. Kranzley (S&C) into the revised T-minus Plan calendar
Sullivan, Christopher	10/18/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to address comments from A. Kranzley (S&C) on updates to the T-Minus presentation
Trent, Hudson	10/18/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to make adjustments to the revised T-minus calendar for RSA milestones
Trent, Hudson	10/18/2023	1.3	Prepare updated visual summary of Plan confirmation timeline based on feedback from S. Coverick (A&M)
Trent, Hudson	10/18/2023	0.3	Discussion with S. Coverick, C. Sullivan, H. Trent, J. Gonzalez (A&M) re: confirmation t-minus schedule
Trent, Hudson	10/18/2023	1.1	Discussion with S. Coverick, H. Trent (A&M) re: plan confirmation timeline presentation
Trent, Hudson	10/18/2023	1.1	Prepare listing of outstanding questions related to Plan effectiveness timeline for S&C input
Trent, Hudson	10/18/2023	1.4	Update Plan effectiveness timeline for incorporation into t-minus presentation
Trent, Hudson	10/18/2023	2.4	Assist in preparing visual for analysis of Plan distribution model
Trent, Hudson	10/18/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to process comments from A. Kranzley (S&C) on updates to the T-Minus presentation
Witherspoon, Samuel	10/18/2023	2.3	Adjust structure of plan recovery materials to respond to creditor questions regarding the recovery calculation
Witherspoon, Samuel	10/18/2023	2.6	Reconcile intercompany positions of foreign entities and the impact to creditor recoveries
Cooper, James	10/19/2023	1.3	Analysis of case to date IT, KYC costs and vendors to prepare for internal discussions re: same
Cooper, James	10/19/2023	0.9	Review and provide comments re: revised post-confirmation budget materials comps analysis
Cooper, James	10/19/2023	1.4	Review and provide comments re: revised post-confirmation budget materials cost category sections
Coverick, Steve	10/19/2023	0.3	Teleconference with R. Gordon, S. Coverick(A&M) over sources analysis
Gonzalez, Johnny	10/19/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss the develop of a Subcon vs. Plan comparison analysis
Gonzalez, Johnny	10/19/2023	2.3	Prepare an analysis on the general unsecured claims in the subcon plan comparison analysis
Gonzalez, Johnny	10/19/2023	2.2	Modify the admin expenses section of the plan subcon waterfall
Gonzalez, Johnny	10/19/2023	1.8	Incorporate the residual value in the plan subcon waterfall

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Gonzalez, Johnny	10/19/2023	3.2	Develop the updated structure to the plan subcon waterfall
Gonzalez, Johnny	10/19/2023	2.8	Prepare a best interest test comparison presentation
Gordon, Robert	10/19/2023	0.3	Teleconference with R. Gordon, S. Coverick(A&M) over sources analysis
Gordon, Robert	10/19/2023	0.8	Review plan timeline t-minus for potential edits
Mosley, Ed	10/19/2023	0.8	Participate in discussion regarding post-confirmation estate budget with A&M (E.Mosley, S.Coverick, J.Cooper, D. Slay)
Mosley, Ed	10/19/2023	0.4	Participate in discussion with S&C (B.Zonenshayn, J.Bromley) and A&M (E.Mosley, S.Coverick) regarding plan confirmation support
Ribman, Tucker	10/19/2023	1.7	Update the Plan and Legal Entity decks to account for Embed Crypto now being a non-debtor
Ribman, Tucker	10/19/2023	1.9	reconcile the dismissed / excluded entity waterfalls with outdated commentary
Ribman, Tucker	10/19/2023	0.4	Call with S. Witherspoon and T. Ribman (A&M) re: discuss RSA layout and formatting
Ribman, Tucker	10/19/2023	1.9	Compile information on security protocols of FTX 2.0 bidders 1 and 2
Ribman, Tucker	10/19/2023	0.8	Refresh the separate subsidiary entity commentary to match waterfalls
Ribman, Tucker	10/19/2023	0.8	Align org charts between updated Plan deck and the Legal Entity deck
Ribman, Tucker	10/19/2023	0.6	Reconcile the support master LE Key categorizations after Plan deck update
Ribman, Tucker	10/19/2023	0.2	Clean the non customer claims data labels in the Plan deck
Ribman, Tucker	10/19/2023	0.6	Create a slide chart showing change in Lehman's post effective wind-down expenses
Sullivan, Christopher	10/19/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to address E. Mosely (A&M) comments on the revised T-minus
Sullivan, Christopher	10/19/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) and M. Rahmani (PWP) and PWP team on various Plan related issues
Sullivan, Christopher	10/19/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss the develop of a Subcon vs. Plan comparison analysis
Sullivan, Christopher	10/19/2023	0.8	Create schedule of assets not expected to be monetized by a hypothetical conversion date
Sullivan, Christopher	10/19/2023	0.8	Review updates to Plan materials for removal of duplicative claims
Sullivan, Christopher	10/19/2023	1.3	Provide detailed comments to the first draft of the BIT analysis
Sullivan, Christopher	10/19/2023	1.1	Review the model for updated subcon analysis

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Trent, Hudson	10/19/2023	0.6	Discussion with C. Sullivan & H. Trent (A&M) and M. Rahmani (PWP) and PWP team on various Plan related issues
Trent, Hudson	10/19/2023	0.7	Discussion with C. Sullivan & H. Trent (A&M) to process E. Mosely (A&M) comments on the revised T-minus
Trent, Hudson	10/19/2023	0.3	Call with C. Sullivan, H. Trent, J. Gonzalez (A&M) to discuss the develop of a Subcon vs. Plan comparison analysis
Trent, Hudson	10/19/2023	2.2	Prepare shell of materials for preliminary discussion regarding best interest test
Trent, Hudson	10/19/2023	0.9	Prepare updated RSA term sheet summary based on latest creditor feedback
Witherspoon, Samuel	10/19/2023	0.4	Call with S. Witherspoon and T. Ribman (A&M) re: discuss RSA layout and formatting
Witherspoon, Samuel	10/19/2023	0.6	Create a structural plan timeline for the upcoming three months of the bankruptcy
Witherspoon, Samuel	10/19/2023	2.5	Create draft t-minus schedules to guide the next months of the case workstreams
Witherspoon, Samuel	10/19/2023	2.2	Review filed plan support agreement to influence assumptions of the RSA materials
Witherspoon, Samuel	10/19/2023	0.7	Update structure of RSA layout with input from A&M team members
Witherspoon, Samuel	10/19/2023	1.9	Model impact of changing asset assumptions of the plan analysis
Cooper, James	10/20/2023	1.1	Revise assumptions to post-confirmation budget based on internal discussions re: KYC, claims, and IT costs
Cooper, James	10/20/2023	1.8	Review and provide comments to latest draft of post-confirmation budget materials
Cooper, James	10/20/2023	0.8	Call with S. Coverick, J. Cooper, C. Sullivan, H. Trent, and J. Gonzalez (A&M) to discuss Disclosure Statement logistics
Coverick, Steve	10/20/2023	0.8	Call with S. Coverick, J. Cooper, C. Sullivan, and J. Gonzalez (A&M) to discuss Disclosure Statement logistics
Coverick, Steve	10/20/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery presentation
Gonzalez, Johnny	10/20/2023	0.8	Call with S. Coverick, J. Cooper, C. Sullivan, and J. Gonzalez (A&M) to discuss Disclosure Statement logistics
Gonzalez, Johnny	10/20/2023	1.1	Call with C. Sullivan, J. Gonzalez (A&M) to review the Subcon vs. Plan comparison analysis
Gonzalez, Johnny	10/20/2023	1.1	Discussion with C. Sullivan & J. Gonzalez (A&M) to make edits to the Plan vs. Subcon analysis
Gonzalez, Johnny	10/20/2023	1.6	Develop an assets comparison table for the plan vs subcon deck
Gonzalez, Johnny	10/20/2023	2.4	Modify the claims recovery of the SubCon plan comparison waterfall
Gonzalez, Johnny	10/20/2023	0.9	Modify the prospective Plan T-minus schedule for the PMO slide

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Gonzalez, Johnny	10/20/2023	2.2	Draft commentary in the plan vs subcon comparison presentation
Gonzalez, Johnny	10/20/2023	0.8	Modify the prospective Plan PMO slide for Plan objectives
Montague, Katie	10/20/2023	0.9	Phone call with J. Kapoor (S&C) regarding strategy for various types of contracts at confirmation
Ramanathan, Kumanan	10/20/2023	0.4	Call with S. Coverick, K. Ramanathan (A&M) to discuss plan recovery presentation
Ribman, Tucker	10/20/2023	0.8	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Disclosure Statement logistics
Ribman, Tucker	10/20/2023	0.7	Incorporate comments from CMS team regarding changes to GUC and contract claims into the support master
Ribman, Tucker	10/20/2023	1.8	Remove Maps, Fondation, Serendipity, and Liquid from the contracts claim support tab
Ribman, Tucker	10/20/2023	0.4	Update the Plan deck Org charts to foot with the LE deck org charts
Ribman, Tucker	10/20/2023	1.7	Reconcile the general unsecured claims value post model feeder cleanup
Ribman, Tucker	10/20/2023	0.9	Update the subordinated claims with the removal of customer claims
Ribman, Tucker	10/20/2023	0.4	Refresh the mapping of the customer entitlements tab in support master
Ribman, Tucker	10/20/2023	1.3	Update the GUCs support tab with new Green Healthy House Claim
Sagen, Daniel	10/20/2023	0.8	Analyze processing withdrawal data to prepare summary slide in connection with Plan distribution planning
Sagen, Daniel	10/20/2023	0.7	Update summary outputs regarding processing withdrawal, circulate with G. Walia (A&M) for review
Sagen, Daniel	10/20/2023	0.2	Call with G. Walia and D. Sagen (A&M) to discuss Plan distribution analysis
Slay, David	10/20/2023	0.8	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Disclosure Statement logistics
Slay, David	10/20/2023	1.9	Develop post confirmation timeline inputs for FTX2.0 discussions
Slay, David	10/20/2023	2.4	Develop post confirmation timeline inputs for Estimation motions
Slay, David	10/20/2023	2.3	Discussion w/ C. Sullivan, H. Trent & D. Slay (A&M) re: develop plan & disclosure statement timeline by specific workstream
Sullivan, Christopher	10/20/2023	0.8	Call with S. Coverick, J. Cooper, C. Sullivan, and J. Gonzalez (A&M) to discuss Disclosure Statement logistics
Sullivan, Christopher	10/20/2023	1.1	Discussion with C. Sullivan & J. Gonzalez (A&M) to make edits to the Plan vs. Subcon analysis
Sullivan, Christopher	10/20/2023	1.1	Call with C. Sullivan, J. Gonzalez (A&M) to review the Subcon vs. Plan comparison analysis

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Sullivan, Christopher	10/20/2023	1.4	Provide detailed comments to the latest Plan model
Tenney, Bridger	10/20/2023	0.8	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Disclosure Statement logistics
Trent, Hudson	10/20/2023	2.3	Discussion w/ C. Sullivan, H. Trent & D. Slay (A&M) re: develop plan & disclosure statement timeline by specific workstream
Witherspoon, Samuel	10/20/2023	0.8	Call with S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss Disclosure Statement logistics
Witherspoon, Samuel	10/20/2023	1.8	Create next steps related to the analysis of the Disclosure Statement
Witherspoon, Samuel	10/20/2023	2.7	Create updated t-minus mechanics to automate the process for weekly updates
Gonzalez, Johnny	10/21/2023	1.4	Modify the assets section of the SubCon plan comparison waterfall
Sullivan, Christopher	10/21/2023	0.6	Incorporate comments to the Plan vs. Subcon analysis per S. Coverick (A&M)
Gordon, Robert	10/22/2023	0.6	Review plan timeline against supporting materials for updates
Gordon, Robert	10/22/2023	0.8	Draft initial structure for S&U analysis
Slay, David	10/22/2023	1.2	Update disclosure statement slides by workstream for weekly materials based on comments from C. Sullivan (A&M)
Slay, David	10/22/2023	2.7	Update disclosure statement template slides per workstream for weekly materials
Sullivan, Christopher	10/22/2023	1.8	Review initial draft of revised disclosure statement deck structure
Tenney, Bridger	10/22/2023	1.1	Update JPL settlement analysis summary slides
Broskay, Cole	10/23/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over plan S&U analysis
Gonzalez, Johnny	10/23/2023	0.5	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss Disclosure Statement timeline updates
Gonzalez, Johnny	10/23/2023	0.9	Call with H. Trent, J. Gonzalez (A&M) re: review the Plan v Subcon presentation
Gonzalez, Johnny	10/23/2023	2.2	Draft commentary for the Plan v Subcon deck alternate scenario
Gonzalez, Johnny	10/23/2023	2.1	Modify the Plan model Subcon scenario toggle for low to high recoveries
Gonzalez, Johnny	10/23/2023	2.9	Modify the plan model for pool claims recovery toggles
Gonzalez, Johnny	10/23/2023	1.4	Incorporate Chapter 7 Trustee fees into the model
Gonzalez, Johnny	10/23/2023	1.9	Incorporate misc. asset reductions toggles into the model

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Gordon, Robert	10/23/2023	0.4	Teleconference with C. Broskay, R. Gordon(A&M) over plan S&U analysis
Ribman, Tucker	10/23/2023	0.5	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss Disclosure Statement timeline updates
Ribman, Tucker	10/23/2023	0.6	Update the support master checks for petition date operating cash and venture investments
Ribman, Tucker	10/23/2023	1.4	Update the executive summary slides with revised recovery percentages within the Plan Deck
Ribman, Tucker	10/23/2023	0.6	Flag Plan deck slides affected by changes to general unsecured and contract claims changes
Ribman, Tucker	10/23/2023	2.8	Meeting with B. Tenney and T. Ribman (A&M) to refresh the Plan deck with updated claims figures
Ribman, Tucker	10/23/2023	1.9	Update the non customer claims within the crypto tables within the Plan deck
Ribman, Tucker	10/23/2023	2.2	Design a bridge from Plan recoveries to chapter 7 silo recoveries
Slay, David	10/23/2023	1.4	Meeting w/ S. Witherspoon & D. Slay (A&M) re: Update plan & disclosure workstream timeline for distribution
Slay, David	10/23/2023	0.5	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss Disclosure Statement timeline updates
Slay, David	10/23/2023	0.4	Discussion w/ H. Trent & D. Slay (A&M) re: review plan & disclosure workstream timeline
Slay, David	10/23/2023	0.8	Prepare Plan & Disclosure Statement timeline update process email for the respective workstreams
Slay, David	10/23/2023	1.7	Update Plan & Disclosure timeline format based on comments from H. Trent (A&M)
Slay, David	10/23/2023	1.3	Develop wind down budget length of budget analysis based on comparable case comps
Sullivan, Christopher	10/23/2023	0.6	Provide detailed comments to revised workstream analysis
Tenney, Bridger	10/23/2023	0.5	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss Disclosure Statement timeline updates
Tenney, Bridger	10/23/2023	1.1	Update digital assets and customer entitlements figures for plan recovery analysis deck
Tenney, Bridger	10/23/2023	2.8	Meeting with B. Tenney and T. Ribman (A&M) to refresh the Plan deck with updated claims figures
Tenney, Bridger	10/23/2023	1.2	Prepare reconciliation between plan and subcon recovery analyses
Tenney, Bridger	10/23/2023	2.1	Build bridge graphic for plan and subcon recovery differences
Trent, Hudson	10/23/2023	0.5	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss Disclosure Statement timeline updates
Trent, Hudson	10/23/2023	0.4	Discussion w/ H. Trent & D. Slay (A&M) re: review plan & disclosure workstream timeline

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Trent, Hudson	10/23/2023	0.9	Call with H. Trent, J. Gonzalez (A&M) re: review the Plan v Subcon presentation
Trent, Hudson	10/23/2023	1.7	Update Plan & Disclosure timeline format based on comments from H. Trent (A&M)
Witherspoon, Samuel	10/23/2023	0.5	Call with H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Discuss Disclosure Statement timeline updates
Witherspoon, Samuel	10/23/2023	1.4	Meeting w/ S. Witherspoon & D. Slay (A&M) re: Update plan & disclosure workstream timeline for distribution
Witherspoon, Samuel	10/23/2023	1.7	Summarize the impacts of changing timeline assumptions towards a disclosure statement filing
Witherspoon, Samuel	10/23/2023	1.0	Refine assumptions related to wind-down of separate subsidiary entities
Gonzalez, Johnny	10/24/2023	2.1	Modify commentary for the Plan v Subcon deck alternate scenario for updated recoveries
Gonzalez, Johnny	10/24/2023	0.4	Call with C. Sullivan, J. Gonzalez (A&M) to review the Subcon model recoveries
Gonzalez, Johnny	10/24/2023	2.4	Refresh the Plan v Subcon presentation for the latest recoveries
Gonzalez, Johnny	10/24/2023	1.1	Develop a variance analysis for the plan versus subcon scenarios
Gonzalez, Johnny	10/24/2023	2.6	Modify the alternate plan scenario best interest test comparison
Gonzalez, Johnny	10/24/2023	3.1	Update the plan Subcon model for related party claims treatment
Kotarba, Steve	10/24/2023	3.1	Prepare voting matrix re customer solicitation mechanics
Ribman, Tucker	10/24/2023	2.1	Meeting with B. Tenney and T. Ribman (A&M) to reconcile legal entity discrepancies in the Proposed Plan deck
Ribman, Tucker	10/24/2023	1.9	Meeting with D. Slay and T. Ribman (A&M) to standardize layout across Plan Disclosure timeline presentation
Ribman, Tucker	10/24/2023	0.9	Create a bridge for alameda Plan recoveries to the Subcon with liquidation adjustments recovery
Ribman, Tucker	10/24/2023	1.4	Update the model feeder claims checks within the support master
Ribman, Tucker	10/24/2023	1.8	Update the model feeder asset checks within the support master
Slay, David	10/24/2023	2.1	Update weekly internal discussion materials with latest plan disclosure statement timeline template
Slay, David	10/24/2023	1.9	Meeting with D. Slay and T. Ribman (A&M) to standardize layout across Plan Disclosure timeline presentation
Slay, David	10/24/2023	2.5	Update formatting for all workstreams weekly discussion materials for senior review
Slay, David	10/24/2023	1.7	Develop and updated confirmation related slides for distribution

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Sullivan, Christopher	10/24/2023	0.8	Prepare responses to further diligence questions from Rothschild on various disclosure statement related topics
Sullivan, Christopher	10/24/2023	1.8	Provide detailed comments to the revised scenario analysis related to BIT assumptions
Sullivan, Christopher	10/24/2023	0.3	Meeting with C. Sullivan and H. Trent (A&M) to update assumptions in the BIT considerations deck
Sullivan, Christopher	10/24/2023	0.4	Call with C. Sullivan, J. Gonzalez (A&M) to review the Subcon model recoveries
Sullivan, Christopher	10/24/2023	0.6	Update presentation on various disclosure statement milestones
Sullivan, Christopher	10/24/2023	0.6	Draft template for revised disclosure statement exhibit analysis
Sullivan, Christopher	10/24/2023	1.1	Review the updated substantively consolidated model
Trent, Hudson	10/24/2023	2.3	Incorporate additional analysis into best interest test discussion materials based on A&M feedback
Trent, Hudson	10/24/2023	0.3	Meeting with C. Sullivan and H. Trent (A&M) to update assumptions in the BIT considerations deck
Witherspoon, Samuel	10/24/2023	1.7	Reconcile wind-down budget cash flows to file Plan wind-down budget assumptions
Witherspoon, Samuel	10/24/2023	2.8	Analyze current working version of the case wind-down budget with latest assumptions
Witherspoon, Samuel	10/24/2023	2.1	Summarize next steps to update the wind-down budget with latest assumptions
Witherspoon, Samuel	10/24/2023	2.1	Review wind-down budget materials submitted for internal review
Arnett, Chris	10/25/2023	1.2	Review and comment on revised recovery model
Cooper, James	10/25/2023	0.5	Teleconference with S. Kotarba (A&M) and B. Steele (Kroll) re: distribution cost planning
Cooper, James	10/25/2023	0.9	Draft updates to wind down budget materials distribution and claims cost sections
Cooper, James	10/25/2023	0.6	Prepare initial distribution cost analysis assumptions for wind down budget model
Cooper, James	10/25/2023	0.8	Review updated IT cost and vendor assumptions based on discussion with R. Perubhatla
Cooper, James	10/25/2023	1.3	Discuss distribution cost analysis and guidance on materials to B. Tenney (A&M)
Cooper, James	10/25/2023	0.8	Draft updates to wind down budget materials comparable analysis
Cooper, James	10/25/2023	1.6	Revise wind down budget materials executive summary and timeline
Cooper, James	10/25/2023	1.1	Call with J. Cooper, S. Witherspoon, D. Slay (A&M) and R. Perubhatla (FTX) re: IT assumptions informing the post confirmation budget

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Gonzalez, Johnny	10/25/2023	1.8	Modify the Subcon scenario administrative claims with chapter 7 adjustments
Gonzalez, Johnny	10/25/2023	1.5	Update General Pool recoveries with chapter 7 fees incorporated
Gonzalez, Johnny	10/25/2023	2.2	Modify the Subcon scenario claims recoveries with chapter 7 adjustments
Gonzalez, Johnny	10/25/2023	1.3	Update Dotcom Pool recoveries with chapter 7 fees incorporated
Gonzalez, Johnny	10/25/2023	1.1	Update US Pool recoveries with chapter 7 fees incorporated
Gonzalez, Johnny	10/25/2023	1.1	Modify the Subcon scenario asset recovery percentages
Gonzalez, Johnny	10/25/2023	2.2	Develop a plan recovery scenario with chapter 7 fees
Mosley, Ed	10/25/2023	0.4	Review of crypto case comparisons for KYC treatments to use in plan of reorganization
Ribman, Tucker	10/25/2023	1.7	Create a slide showing the change in total claims following updates to the contract and GUC claims
Ribman, Tucker	10/25/2023	1.1	Create an excel summary of proforma and petition date assets held by Blockfolio
Ribman, Tucker	10/25/2023	0.8	Create a entity overview for Blockfolio in the Blockfolio deck
Ribman, Tucker	10/25/2023	2.2	Update all petition date model feeder checks within the support master
Ribman, Tucker	10/25/2023	0.9	Add supplementary commentary to the total claims bridge in the change deck
Ribman, Tucker	10/25/2023	0.7	Reconcile the investments in separate subsidiary amount for LiquidEx
Ribman, Tucker	10/25/2023	1.8	Update the waterfall checks for the Plan deck charts
Ribman, Tucker	10/25/2023	0.7	Create a Blockfolio asset slide within the Blockfolio deck
Slay, David	10/25/2023	0.4	Call with C. Sullivan, S. Witherspoon, D. Slay (A&M) re: weekly updates to plan t-minus schedules
Slay, David	10/25/2023	2.7	Develop T-Minus model for weekly materials to be distributed with updates
Slay, David	10/25/2023	1.1	Call with J. Cooper, S. Witherspoon, D. Slay (A&M) and R. Perubhatla (FTX) re: IT assumptions informing the post confirmation budget
Sullivan, Christopher	10/25/2023	0.4	Create revised template for the summarize t-minus workstream calendar
Sullivan, Christopher	10/25/2023	0.6	Summarize the key deliverable analysis in the Plan timeline deck
Tenney, Bridger	10/25/2023	1.4	Update and sanitize September stakeholder materials for external distribution

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Trent, Hudson	10/25/2023	2.8	Prepare overview analysis of Blockfolio based on S&C inquiries regarding Plan recovery analysis
Trent, Hudson	10/25/2023	1.1	Provide feedback on Blockfolio overview materials for portion of Plan recovery analysis
Trent, Hudson	10/25/2023	1.2	Prepare analysis of claims by size for review of potential de minimis claims class
Trent, Hudson	10/25/2023	1.2	Review claims analysis related to Blockfolio for ongoing Plan treatment analysis
Witherspoon, Samuel	10/25/2023	0.4	Call with C. Sullivan, S. Witherspoon, D. Slay (A&M) re: weekly updates to plan t-minus schedules
Witherspoon, Samuel	10/25/2023	2.3	Summarize IT vendor assumptions by firm and by class of vendor
Witherspoon, Samuel	10/25/2023	2.6	Refresh wind-down budget assumptions with input from FTX staff
Witherspoon, Samuel	10/25/2023	1.6	Summarize KYC vendor process with input from A&M KYC team
Witherspoon, Samuel	10/25/2023	1.1	Call with J. Cooper, S. Witherspoon, D. Slay (A&M) and R. Perubhatla (FTX) re: IT assumptions informing the post confirmation budget
Arnett, Chris	10/26/2023	0.8	Review draft wind down budget in advance of team review session
Chambers, Henry	10/26/2023	0.3	Call with K. Ramanathan, J. Cooper and H. Chambers (A&M) regarding Post Confirmation KYC budget
Chambers, Henry	10/26/2023	0.4	Call with H. Chambers, J. Cooper & D. Slay (A&M) re: KYC post-confirmation assumptions
Cooper, James	10/26/2023	0.5	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) re: Discuss the Disclosure Statement deliverables
Cooper, James	10/26/2023	0.6	Provide updated assumptions on wind down budget model re: admin costs and litigation budget
Cooper, James	10/26/2023	0.4	Call with H. Chambers, J. Cooper & D. Slay (A&M) re: KYC post-confirmation assumptions
Cooper, James	10/26/2023	0.3	Call with K. Ramanathan, J. Cooper and H. Chambers (A&M) regarding Post Confirmation KYC budget
Cooper, James	10/26/2023	1.3	Review and provide comments on revised wind down budget KYC slides
Cooper, James	10/26/2023	1.3	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget assumptions based on discussions with workstreams
Coverick, Steve	10/26/2023	0.5	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) re: Discuss the Disclosure Statement deliverables
Esposito, Rob	10/26/2023	0.9	Review and analysis of solicitation and balloting outline provided by the S&C team
Gonzalez, Johnny	10/26/2023	0.3	Call with J. Gonzalez, H. Trent, C. Sullivan (A&M) to discuss updates to the Plan scenarios comparison analysis
Gonzalez, Johnny	10/26/2023	2.9	Meeting w/ J. Gonzalez, & D. Slay (A&M) re: update post confirmation recovery assumptions for avoidance actions

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Gonzalez, Johnny	10/26/2023	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: modify the formatting in the plan vs. subcon presentation
Gonzalez, Johnny	10/26/2023	0.3	Call with J. Gonzalez, H. Trent (A&M) to walk through various plan analysis waterfalls
Gonzalez, Johnny	10/26/2023	0.6	Develop a plan analysis scenario with reduced asset values and chapter 7 costs
Gonzalez, Johnny	10/26/2023	0.8	Modify the Subcon scenario with adjustments for the pooling assets
Gonzalez, Johnny	10/26/2023	0.6	Modify the plan analysis scenario with chapter 7 costs
Gonzalez, Johnny	10/26/2023	0.5	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss the Disclosure Statement deliverables
Gonzalez, Johnny	10/26/2023	2.8	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement distribution model for weekly materials
Gordon, Robert	10/26/2023	0.3	Teleconference with R. Gordon, C. Alvarez(A&M) to discuss plan binder
Lewandowski, Douglas	10/26/2023	0.9	Meeting with B. Tenney and D. Lewandowski (A&M) re: customer claims/KYC reporting deck
Ramanathan, Kumanan	10/26/2023	0.4	Call with K. Ramanathan & S. Witherspoon (A&M) re: KYC post-confirmation assumptions
Ribman, Tucker	10/26/2023	2.2	Meeting with J. Gonzalez and T. Ribman (A&M) re: modify the formatting in the plan vs. subcon presentation
Ribman, Tucker	10/26/2023	2.5	Update the Blockfolio deck slide on assets overview
Ribman, Tucker	10/26/2023	0.6	Create a scheduled claims case comparison for Alameda lender
Ribman, Tucker	10/26/2023	0.5	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss the Disclosure Statement deliverables
Ribman, Tucker	10/26/2023	2.8	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement distribution model for weekly materials
Sielinski, Jeff	10/26/2023	0.7	Preparation of plan for ballot solicitation process; draft flow of voting amounts and impacts of variables
Sielinski, Jeff	10/26/2023	0.4	Review materials associated with plan of reorg timeline and workplan
Sielinski, Jeff	10/26/2023	0.7	Provide comments to solicitation planning materials
Slay, David	10/26/2023	1.9	Call w/ J. Gonzalez, & D. Slay (A&M) re: update post confirmation recovery assumptions for avoidance actions
Slay, David	10/26/2023	2.9	Meeting w/ J. Gonzalez, & D. Slay (A&M) re: update post confirmation recovery assumptions for avoidance actions
Slay, David	10/26/2023	0.4	Call with H. Chambers, J. Cooper & D. Slay (A&M) re: KYC post-confirmation assumptions
Slay, David	10/26/2023	0.8	Develop 363 disclosure statement slide to capture latest bidding and timelines

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Slay, David	10/26/2023	1.3	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget assumptions based on discussions with workstreams
Slay, David	10/26/2023	0.5	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss the Disclosure Statement deliverables
Slay, David	10/26/2023	2.8	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement distribution model for weekly materials
Sullivan, Christopher	10/26/2023	0.5	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) re: Discuss the Disclosure Statement deliverables
Sullivan, Christopher	10/26/2023	0.3	Call with J. Gonzalez, H. Trent, C. Sullivan (A&M) to discuss updates to the Plan scenarios comparison analysis
Sullivan, Christopher	10/26/2023	0.4	Communications with J. Kang (Rothschild) to respond to further Plan related questions
Sullivan, Christopher	10/26/2023	0.4	Communications with S. Crotty (Rothschild) on operating cash treatment under the Plan
Sullivan, Christopher	10/26/2023	1.1	Respond to comments from S. Coverick (A&M) on the Blockfolio analysis
Sullivan, Christopher	10/26/2023	0.8	Review post confirmation wind-down budget for Plan implications
Sullivan, Christopher	10/26/2023	0.8	Create updated disclosure statement exhibit workflow presentation
Sullivan, Christopher	10/26/2023	1.4	Provide detailed comments to updated Blockfolio recovery scenarios
Tenney, Bridger	10/26/2023	0.5	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss the Disclosure Statement deliverables
Tenney, Bridger	10/26/2023	2.8	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement distribution model for weekly materials
Trent, Hudson	10/26/2023	0.3	Call with J. Gonzalez, H. Trent, C. Sullivan (A&M) to discuss updates to the Plan scenarios comparison analysis
Trent, Hudson	10/26/2023	0.5	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) re: Discuss the Disclosure Statement deliverables
Trent, Hudson	10/26/2023	2.3	Prepare distributions cost sizing analysis based on claims class stratification analysis
Trent, Hudson	10/26/2023	0.3	Call with J. Gonzalez, H. Trent (A&M) to walk through various plan analysis waterfalls
Trent, Hudson	10/26/2023	2.4	Prepare updates to analysis of distribution costs based on additional comparable case analyses
Trent, Hudson	10/26/2023	1.4	Provide feedback on wind-down budget materials for advisor discussions
Witherspoon, Samuel	10/26/2023	2.1	Update wind-down budget materials with latest case comparable budgets
Witherspoon, Samuel	10/26/2023	0.6	Reconcile changes to individual vendor spend for operating expenses and IT expenses
Witherspoon, Samuel	10/26/2023	2.2	Update model mechanics of the wind-down budget to refine yearly spend

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Witherspoon, Samuel	10/26/2023	0.4	Call with K. Ramanathan & S. Witherspoon (A&M) re: KYC post-confirmation assumptions
Witherspoon, Samuel	10/26/2023	1.8	Reconcile previous wind-down budget amounts to current version
Witherspoon, Samuel	10/26/2023	1.1	Refine assumptions regarding go-forward KYC vendor spend
Witherspoon, Samuel	10/26/2023	1.3	Meeting w/ J. Cooper, S. Witherspoon & D. Slay (A&M) re: Update wind-down budget assumptions based on discussions with workstreams
Witherspoon, Samuel	10/26/2023	0.5	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) re: Discuss the Disclosure Statement deliverables
Arnett, Chris	10/27/2023	1.1	Call with S. Coverick, K. Ramanathan, J. Cooper, A. Titus, and C. Arnett (A&M) re: Review preliminary draft of the Wind-Down Budget
Broskay, Cole	10/27/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the S&U analysis
Chambers, Henry	10/27/2023	0.7	Prepare post plan confirmation budget for KYC costs
Cooper, James	10/27/2023	1.4	Review wind down budget materials to prepare for internal review meeting
Cooper, James	10/27/2023	2.3	Summarize feedback and comments from internal review meeting re: wind down budget
Cooper, James	10/27/2023	1.1	Call with S. Coverick, K. Ramanathan, J. Cooper, A. Titus, and C. Arnett (A&M) re: Review preliminary draft of the Wind-Down Budget
Coverick, Steve	10/27/2023	1.4	Review and provide comments on updated disclosure statement t-minus schedule
Coverick, Steve	10/27/2023	0.8	Review and provide comments on revised Blockfolio waterfall analysis
Coverick, Steve	10/27/2023	1.1	Call with S. Coverick, K. Ramanathan, J. Cooper, A. Titus, and C. Arnett (A&M) re: Review preliminary draft of the Wind-Down Budget
Esposito, Rob	10/27/2023	0.4	Call with R. Esposito and J. Sielinski (A&M) to discuss plan solicitation procedures and process
Esposito, Rob	10/27/2023	1.6	Call with R. Esposito and J. Sielinski (A&M) to discuss and prepare customer solicitation procedure materials detailing process for determining voting amounts
Esposito, Rob	10/27/2023	1.1	Call with C. Sullivan, R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Review preliminary draft of the Wind-Down Budget
Gonzalez, Johnny	10/27/2023	2.4	Develop a plan analysis scenario with reduced asset values
Gonzalez, Johnny	10/27/2023	1.9	Meeting with S. Witherspoon, T. Ribman, H. Trent, & J. Gonzalez (A&M) to update the plan scenario analysis presentation
Gonzalez, Johnny	10/27/2023	1.1	Call with C. Sullivan, R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Review preliminary draft of the Wind-Down Budget
Gonzalez, Johnny	10/27/2023	2.3	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement progress presentation for weekly materials

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Gonzalez, Johnny	10/27/2023	2.1	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: prepare Disclosure Settlement timeline to be included in Plan materials
Gordon, Robert	10/27/2023	0.6	Teleconference with R. Gordon, C. Broskay(A&M) over updates to the S&U analysis
Kotarba, Steve	10/27/2023	2.2	Update solicitation mechanics deck with claim information
Mosley, Ed	10/27/2023	1.8	Review of treatment of perpetuals in plan and requisite facts of claims
Ramanathan, Kumanan	10/27/2023	1.1	Call with S. Coverick, K. Ramanathan, J. Cooper, A. Titus, and C. Arnett (A&M) re: Review preliminary draft of the Wind-Down Budget
Ribman, Tucker	10/27/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Review preliminary draft of the Wind-Down Budget
Ribman, Tucker	10/27/2023	1.3	Create an illustrative Plan recovery comparison for the Plan vs Plan with chapter 7 adjustments
Ribman, Tucker	10/27/2023	2.3	Update the slides relating to Plan vs. Full customer priority w Ch7 adjustments with new analysis
Ribman, Tucker	10/27/2023	0.1	Format the executive summary slides in the scenario comparison deck
Ribman, Tucker	10/27/2023	2.1	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement timeline presentation for weekly materials
Ribman, Tucker	10/27/2023	1.2	Meeting with C. Sullivan, H. Trent & D. Slay (A&M) to revise disclosure statement weekly materials based on latest timeline
Ribman, Tucker	10/27/2023	1.9	Meeting with S. Witherspoon, T. Ribman, H. Trent, & J. Gonzalez (A&M) to update the plan scenario analysis presentation
Sielinski, Jeff	10/27/2023	0.4	Call with R. Esposito and J. Sielinski (A&M) to discuss plan solicitation procedures and process
Sielinski, Jeff	10/27/2023	1.7	Continue drafting solicitation plan; detail open and pending items and prepare diligence schedule
Sielinski, Jeff	10/27/2023	1.6	Call with R. Esposito and J. Sielinski (A&M) to discuss and prepare customer solicitation procedure materials detailing process for determining voting amounts
Slay, David	10/27/2023	0.8	Meeting with C. Sullivan & D. Slay (A&M) to update assumptions analysis summary related to Plan implications
Slay, David	10/27/2023	0.8	Meeting with C. Sullivan and D. Slay (A&M) to update scenario analysis for disclosure statement workstreams
Slay, David	10/27/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Review preliminary draft of the Wind-Down Budget
Slay, David	10/27/2023	1.3	Update page references throughout weekly materials for all numbers and support slides
Slay, David	10/27/2023	2.6	Update Key deliverables slide based on Workstream leads updated materials
Slay, David	10/27/2023	1.2	Meeting with C. Sullivan, H. Trent & D. Slay (A&M) to revise disclosure statement weekly materials based on latest timeline

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Slay, David	10/27/2023	2.1	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement timeline presentation for weekly materials
Slay, David	10/27/2023	2.3	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement progress presentation for weekly materials
Sullivan, Christopher	10/27/2023	0.8	Meeting with C. Sullivan & D. Slay (A&M) to update assumptions analysis summary related to Plan implications
Sullivan, Christopher	10/27/2023	0.8	Meeting with C. Sullivan and D. Slay (A&M) to update scenario analysis for disclosure statement workstreams
Sullivan, Christopher	10/27/2023	1.1	Provide detailed comments to updated waterfall analysis for Blockfolio
Sullivan, Christopher	10/27/2023	2.2	Create summary of deconsolidated entity analysis
Sullivan, Christopher	10/27/2023	0.9	Create waterfall variance presentation for various scenarios
Sullivan, Christopher	10/27/2023	0.9	Create potential unmonetized asset schedule
Sullivan, Christopher	10/27/2023	1.2	Meeting with C. Sullivan, H. Trent & D. Slay (A&M) to revise disclosure statement weekly materials based on latest timeline
Sullivan, Christopher	10/27/2023	1.1	Call with C. Sullivan, R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Review preliminary draft of the Wind-Down Budget
Tenney, Bridger	10/27/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Review preliminary draft of the Wind-Down Budget
Tenney, Bridger	10/27/2023	0.3	Build case costs timeline for plan assumptions and wind-down budget pre and post-confirmation
Tenney, Bridger	10/27/2023	2.3	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: update Disclosure Settlement progress presentation for weekly materials
Tenney, Bridger	10/27/2023	2.1	Meeting w/ J. Gonzalez, T. Ribman, B. Tenney & D. Slay (A&M) re: prepare Disclosure Settlement timeline to be included in Plan materials
Trent, Hudson	10/27/2023	2.7	Prepare scenario analysis for varying treatments of specified subsidiary under review for Plan recovery analysis
Trent, Hudson	10/27/2023	1.1	Prepare bridge analysis between various Plan structures for preliminary best interest test discussions
Trent, Hudson	10/27/2023	0.8	Prepare draft of wind-down budget cost components visual for inclusion in broader materials
Trent, Hudson	10/27/2023	1.1	Call with C. Sullivan, R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Review preliminary draft of the Wind-Down Budget
Trent, Hudson	10/27/2023	1.2	Meeting with C. Sullivan, H. Trent & D. Slay (A&M) to revise disclosure statement weekly materials based on latest timeline
Trent, Hudson	10/27/2023	1.9	Meeting with S. Witherspoon, T. Ribman, H. Trent, & J. Gonzalez (A&M) to update the plan scenario analysis presentation

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Witherspoon, Samuel	10/27/2023	1.5	Update wind-down budget with latest assumptions on wind-down entity operating spend
Witherspoon, Samuel	10/27/2023	2.4	Update plan scenario analysis deck with updates from A&M team
Witherspoon, Samuel	10/27/2023	0.6	Update wind-down budget materials for formatting edits from internal team
Witherspoon, Samuel	10/27/2023	1.1	Call with C. Sullivan, R. Esposito, H. Trent, J. Gonzalez, and S. Witherspoon (A&M) re: Review preliminary draft of the Wind-Down Budget
Witherspoon, Samuel	10/27/2023	1.9	Meeting with S. Witherspoon, T. Ribman, H. Trent, & J. Gonzalez (A&M) to update the plan scenario analysis presentation
Coverick, Steve	10/28/2023	0.4	Discuss subcon expert report and ch11 plan status with E. Mosley (A&M)
Coverick, Steve	10/28/2023	0.3	Discuss status of subcon expert report with R. Gordon (A&M)
Gonzalez, Johnny	10/28/2023	2.2	Modify the pool recovery bridges for alternate scenarios
Gordon, Robert	10/28/2023	0.3	Discuss status of subcon expert report with R. Gordon (A&M)
Lewandowski, Douglas	10/28/2023	1.4	Prepare summary of customer claims by revised reporting categories for walkdown and reconciliation plan for customer plans
Mosley, Ed	10/28/2023	1.3	Review of and prepare comments to draft presentation regarding Blockfolio and treatment under the plan
Mosley, Ed	10/28/2023	0.4	Discuss subcon expert report and ch11 plan status with S. Coverick (A&M)
Ribman, Tucker	10/28/2023	2.6	Meeting with D. Slay and T. Ribman (A&M) to revise the Disclosure Statement Status Update Deck
Ribman, Tucker	10/28/2023	1.1	Update checks in the best interest test support master
Sielinski, Jeff	10/28/2023	0.6	Analysis of precedent re: solicitation procedures in similar industry cases
Slay, David	10/28/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Review preliminary draft of the Wind-Down Budget
Slay, David	10/28/2023	2.6	Meeting with D. Slay and T. Ribman (A&M) to revise the Disclosure Statement Status Update Deck
Sullivan, Christopher	10/28/2023	1.2	Update Plan analysis comparison deck per commentary from S. Coverick (A&M)
Tenney, Bridger	10/28/2023	1.1	Call with D. Slay, B. Tenney, and T. Ribman (A&M) re: Review preliminary draft of the Wind-Down Budget
Trent, Hudson	10/28/2023	1.3	Update subsidiary review analysis for purposes of Plan treatment based on A&M feedback
Sielinski, Jeff	10/29/2023	0.9	Prepare open questions and diligence items associated with plan solicitation process; review claim class reports re: same
Slay, David	10/29/2023	2.3	Revise Disclosure statement key deliverables based on comments from senior management

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Slay, David	10/29/2023	1.4	Revise Disclosure statement claims slides based on comments from senior management
Slay, David	10/29/2023	1.4	Revise Disclosure statement slides based on comments from senior management
Sullivan, Christopher	10/29/2023	1.0	Provide comments to summary of international analysis for treatment of various subsidiaries
Sullivan, Christopher	10/29/2023	1.1	Detail review revised crypto analysis for inclusion with Plan materials
Trent, Hudson	10/29/2023	1.4	Update preliminary best interest test discussion materials with additional analysis requested by S&C
Trent, Hudson	10/29/2023	1.1	Update Plan treatment analysis of certain entity with additional input from international A&M teams
Arnett, Chris	10/30/2023	2.3	Continue to review revised draft recovery model and associated analyses
Cooper, James	10/30/2023	1.2	Prepare responses to internal feedback and comments re: wind down budget materials
Cooper, James	10/30/2023	2.8	Review and provide comments re: revised wind down budget materials after internal comments
Coverick, Steve	10/30/2023	1.0	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss wind down entities and plan of reorganization
Coverick, Steve	10/30/2023	1.3	Review and provide comments on updated Blockfolio waterfall analysis
Coverick, Steve	10/30/2023	1.7	Review and provide comments on updated confirmation t-minus schedule
Gonzalez, Johnny	10/30/2023	2.8	Prepare a model analysis for the Plan vs Full Customer Priority scenario
Gonzalez, Johnny	10/30/2023	2.1	Update the intercompany matrix incorporation into the deconsolidated plan analysis
Gonzalez, Johnny	10/30/2023	2.7	Prepare a model analysis for the Plan vs Non-Customer Priority scenario
Johnston, David	10/30/2023	1.0	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss wind down entities and plan of reorganization
Mosley, Ed	10/30/2023	1.0	Call with D. Johnston, E. Mosley, S. Coverick (A&M) to discuss wind down entities and plan of reorganization
Ribman, Tucker	10/30/2023	2.7	Meeting with D. Slay and T. Ribman (A&M) to update the Plan Disclosure Statement Timeline deck
Ribman, Tucker	10/30/2023	2.2	Create a combined recovery table by dollar and percentage for each liq analysis scenario
Ribman, Tucker	10/30/2023	2.1	Meeting with B. Tenney and T. Ribman (A&M) to create a class 5 claims bridge
Ribman, Tucker	10/30/2023	1.1	Update the executive summary of the liquidation analysis deck
Ribman, Tucker	10/30/2023	0.4	Create a slide with open issues within the liquidation analysis deck

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Ribman, Tucker	10/30/2023	1.7	Meeting with C. Sullivan, H. Trent, D. Slay, and T. Ribman (A&M) to respond to comments in the Disclosure Statement Materials Deck
Slay, David	10/30/2023	2.7	Meeting with D. Slay and T. Ribman (A&M) to update the Plan Disclosure Statement Timeline deck
Slay, David	10/30/2023	1.8	Update latest intercompany balances in support model feeder
Slay, David	10/30/2023	1.7	Meeting with C. Sullivan, H. Trent, D. Slay, and T. Ribman (A&M) to respond to comments in the Disclosure Statement Materials Deck
Sullivan, Christopher	10/30/2023	1.4	Provide comments to waterfall analysis on various scenarios related to best interest tests
Sullivan, Christopher	10/30/2023	1.8	Respond to comments from S. Coverick (A&M) on updates to BIT draft considerations deck
Sullivan, Christopher	10/30/2023	1.7	Meeting with C. Sullivan, H. Trent, D. Slay, and T. Ribman (A&M) to respond to comments in the Disclosure Statement Materials Deck
Tenney, Bridger	10/30/2023	2.6	Prepare claims sensitivity waterfall regarding potential additions to the class 5 claim pool
Tenney, Bridger	10/30/2023	2.1	Meeting with B. Tenney and T. Ribman (A&M) to create a class 5 claims bridge
Trent, Hudson	10/30/2023	0.8	Prepare initial updates to preliminary best interest test discussion materials based on A&M feedback
Trent, Hudson	10/30/2023	1.9	Incorporate data provided by international A&M teams into entity Plan treatment review analysis
Trent, Hudson	10/30/2023	2.3	Prepare scenario analysis for entity Plan treatment review for advisor discussions
Trent, Hudson	10/30/2023	2.6	Update entity Plan treatment analysis / inputs prior to distribution
Trent, Hudson	10/30/2023	1.7	Meeting with C. Sullivan, H. Trent, D. Slay, and T. Ribman (A&M) to respond to comments in the Disclosure Statement Materials Deck
Witherspoon, Samuel	10/30/2023	1.9	Update wind-down budget materials with adjustments to case comparison summaries
Witherspoon, Samuel	10/30/2023	0.6	Compile assumptions of the wind-down budget for distribution to FTX management
Witherspoon, Samuel	10/30/2023	2.2	Update wind-down budget materials with edits from A&M team on structure
Witherspoon, Samuel	10/30/2023	1.6	Analyze impact of extended distribution timeline on wind-down budget
Witherspoon, Samuel	10/30/2023	1.1	Finalize wind-down budget materials for distribution to FTX management
Arnett, Chris	10/31/2023	1.1	Continue to review potential subcon posture of certain Plan scenarios
Braatelen, Troy	10/31/2023	0.2	Call to discuss consolidated Debtors sources & uses analysis with R. Gordon, C. Broskay and T. Braatelen (A&M)
Braatelen, Troy	10/31/2023	2.7	Review financial information for FTX entities funding for sources and uses schedule

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Braatelian, Troy	10/31/2023	0.3	Review substantive consolidation requirements for commingling exercise
Broskay, Cole	10/31/2023	0.2	Call to discuss consolidated Debtors sources & uses analysis with R. Gordon, C. Broskay and T. Braatelian (A&M)
Broskay, Cole	10/31/2023	1.4	Compile analysis on specific third party sources and uses of funds across silos
Broskay, Cole	10/31/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over S&U data sources
Broskay, Cole	10/31/2023	0.7	Compile outline of sources and uses information required
Chambers, Henry	10/31/2023	0.7	Provide comments on potential compliance issues associated with preference payments
Chambers, Henry	10/31/2023	2.2	Prepare post confirmation KYC/AML Screening budget
Cooper, James	10/31/2023	0.8	Revise distribution cost based on latest assumptions re: convenience class analysis
Cooper, James	10/31/2023	2.9	Review and provide comments re: post-confirmation budget updated materials
Cooper, James	10/31/2023	0.6	Revise KYC and claims assumptions in post-confirmation budget
Cooper, James	10/31/2023	0.7	Revise KIT assumptions in post-confirmation budget
Gonzalez, Johnny	10/31/2023	1.2	Develop a plan bridge compared against the Full-Customer Priority scenario with chapter 7 adjustments
Gonzalez, Johnny	10/31/2023	1.1	Develop a plan bridge compared against the Non-Customer ratable recovery scenario with chapter 7 adjustments
Gonzalez, Johnny	10/31/2023	1.4	Develop a plan bridge compared against the Non-Customer Priority scenario with chapter 7 adjustments
Gonzalez, Johnny	10/31/2023	1.8	Develop a plan bridge compared against the plan with chapter 7 adjustments
Gonzalez, Johnny	10/31/2023	1.4	Create Plan model scenario for the deconsolidated legal entities
Gonzalez, Johnny	10/31/2023	2.3	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: asset recovery breakdown for plan vs. chapter 7 adjusted recoveries
Gordon, Robert	10/31/2023	0.2	Call to discuss consolidated Debtors sources & uses analysis with R. Gordon, C. Broskay and T. Braatelian (A&M)
Gordon, Robert	10/31/2023	0.3	Teleconference with C. Broskay, R. Gordon(A&M) over S&U data sources
Kotarba, Steve	10/31/2023	1.3	Discussion to prepare for alternatives re claim distributions
Ribman, Tucker	10/31/2023	2.3	Meeting with D. Slay, B. Tenney, and T. Ribman (A&M) Discuss general unsecured reconciliation to claims register
Ribman, Tucker	10/31/2023	2.2	Meeting with B. Tenney and T. Ribman to reconcile the executory contract claims in the support master

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Disclosure Statement and Plan

Professional	Date	Hours	Activity
Ribman, Tucker	10/31/2023	0.3	Create a slide to show recovery needed in assets and claims for non priority scenarios to match the Plan
Ribman, Tucker	10/31/2023	0.8	Create a summary by percentage and dollar value of recoveries for additional liquidation scenarios
Ribman, Tucker	10/31/2023	0.9	Update the executive summary charts in the liquidation analysis deck
Ribman, Tucker	10/31/2023	1.2	Create a bridge of potential class 5 claims post confirmation
Ribman, Tucker	10/31/2023	0.4	Reconcile general unsecured claims figures in the support master
Ribman, Tucker	10/31/2023	0.3	Update the appendix claims bridge in the liquidation analysis deck
Ribman, Tucker	10/31/2023	2.3	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: asset recovery breakdown for plan vs. chapter 7 adjusted recoveries
Sielinski, Jeff	10/31/2023	1.4	Analysis of plan voting scenarios and related solicitation requirements; research case precedent re: same
Slay, David	10/31/2023	2.3	Meeting with D. Slay, B. Tenney, and T. Ribman (A&M) Discuss general unsecured reconciliation to claims register
Slay, David	10/31/2023	1.4	Develop Plan materials overlay against prior submission for internal review
Slay, David	10/31/2023	1.2	Update disclosure package based on comments from C. Sullivan (A&M)
Slay, David	10/31/2023	0.6	Update formatting to the disclosure package
Sullivan, Christopher	10/31/2023	0.8	Meeting with C. Sullivan & H. Trent (A&M) on development of templated for best interest presentation
Sullivan, Christopher	10/31/2023	0.4	Meeting with C. Sullivan & S. Witherspoon (A&M) to discuss best interest test comparables
Sullivan, Christopher	10/31/2023	0.4	Review updates to the analysis for wind-down entities and proposed treatment
Tenney, Bridger	10/31/2023	2.3	Meeting with D. Slay, B. Tenney, and T. Ribman (A&M) Discuss general unsecured reconciliation to claims register
Tenney, Bridger	10/31/2023	2.2	Meeting with B. Tenney and T. Ribman (A&M) to reconcile the executory contract claims in the support master
Tenney, Bridger	10/31/2023	0.3	Reconcile updated General Unsecured claims register with current plan materials
Tenney, Bridger	10/31/2023	1.3	Revise asset recovery breakdown infographic and recovery calculations
Tenney, Bridger	10/31/2023	1.1	Prepare summary of class 9 subordinated claims in plan materials
Tenney, Bridger	10/31/2023	0.6	Build asset recovery breakdown for plan vs. chapter 7 adjusted recoveries
Tenney, Bridger	10/31/2023	2.3	Call with J. Gonzalez, B. Tenney, and T. Ribman (A&M) re: asset recovery breakdown for plan vs. chapter 7 adjusted recoveries

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Professional	Date	Hours	Activity
Trent, Hudson	10/31/2023	0.8	Meeting with C. Sullivan & H. Trent (A&M) on development of templated for best interest presentation
Trent, Hudson	10/31/2023	2.1	Prepare refreshed recovery model for preliminary best interest test discussions
Witherspoon, Samuel	10/31/2023	0.4	Meeting with C. Sullivan & S. Witherspoon (A&M) to discuss best interest test comparable
Witherspoon, Samuel	10/31/2023	1.1	Refresh wind-down budget analysis with changing assumptions on operating expenses
Witherspoon, Samuel	10/31/2023	1.9	Review best interest materials draft for submissions to internal team
Witherspoon, Samuel	10/31/2023	1.2	Update wind-down budget materials with structural changes from A&M leads
Witherspoon, Samuel	10/31/2023	1.8	Update t-minus schedules with updates from A&M workstream leads
Witherspoon, Samuel	10/31/2023	2.8	Update best interest test deck with edits from A&M team
Subtotal		1,615.1	

Due Diligence

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/2/2023	0.6	Prepare additional diligence requests to be discussed with A. Kranzley (S&C)
Callerio, Lorenzo	10/2/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: updated UCC diligence items
Cooper, James	10/2/2023	1.6	Review and summarize recovery materials for diligence approvals for creditors
Cooper, James	10/2/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: updated UCC diligence items
Walia, Gaurav	10/2/2023	0.4	Coordinate with the data team to update the latest KYC status for M3
Callerio, Lorenzo	10/3/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: Creditor diligence updates
Callerio, Lorenzo	10/3/2023	0.3	Call with G. Walia and L. Callerio (A&M) re: additional diligence requests
Callerio, Lorenzo	10/3/2023	0.8	Review crypto tracing correspondence related to diligence requests
Callerio, Lorenzo	10/3/2023	0.8	Review additional UCC diligence items and prepare same for approval
Cooper, James	10/3/2023	0.8	Review and follow up re: outstanding items in FTX 2.0 diligence tracker
Ramanathan, Kumanan	10/3/2023	0.3	Call with FTX 2.0 bidder representative and G. Walia, K. Ramanathan (A&M) to discuss user exchange activity
Stockmeyer, Cullen	10/3/2023	0.2	Update internal diligence tracker for UCC based on additional provided data related to certain agreements

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/3/2023	0.2	Update internal diligence tracker for AHC based on additional provided data related to certain agreements
Stockmeyer, Cullen	10/3/2023	0.4	Provide update to certain information provided to AHC based on additional data available
Stockmeyer, Cullen	10/3/2023	0.2	Prepare additional diligence request related to agreements with certain third parties for AHC
Stockmeyer, Cullen	10/3/2023	0.4	Provide update to certain information provided to UCC based on additional data available
Stockmeyer, Cullen	10/3/2023	0.3	Prepare additional diligence request related to agreements with certain third parties for UCC
Stockmeyer, Cullen	10/3/2023	0.7	Prepare correspondence regarding UCC requests for additional information for S&C
Stockmeyer, Cullen	10/3/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: Creditor diligence updates
Stockmeyer, Cullen	10/3/2023	0.3	Correspondence regarding certain dataset access to share with UCC
Stockmeyer, Cullen	10/3/2023	0.3	Correspondence with S&C regarding additional items for share with UCC
Stockmeyer, Cullen	10/3/2023	1.1	Prepare responses related to recent data sets for UCC requests
Stockmeyer, Cullen	10/3/2023	0.4	Update internal tracker for UCC based on additional data requests
Stockmeyer, Cullen	10/3/2023	0.4	Prepare schedule in response to diligence request from UCC
Walia, Gaurav	10/3/2023	0.3	Call with FTX 2.0 bidder representative and G. Walia, K. Ramanathan (A&M) to discuss user exchange activity
Walia, Gaurav	10/3/2023	1.1	Review the preference request by one of the bidders and provide support
Callerio, Lorenzo	10/4/2023	0.3	Call with C. Stockmeyer, J. Cooper and L. Callerio (A&M) re: updated diligence approval list
Callerio, Lorenzo	10/4/2023	0.4	Review the updated UCC diligence approval list prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	10/4/2023	0.7	Internal correspondence re: additional UCC and potential bidders diligence items
Callerio, Lorenzo	10/4/2023	0.4	Review UCC diligence item responses and prepare for external share
Cooper, James	10/4/2023	0.9	Review and summarize creditor requests for management approval re: crypto data and token unlocking
Cooper, James	10/4/2023	0.7	Evaluate and summarize diligence management approval requests for potential 2.0 bidders re: preference data
Cooper, James	10/4/2023	0.3	Call with C. Stockmeyer, J. Cooper and L. Callerio (A&M) re: updated diligence approval list
Stockmeyer, Cullen	10/4/2023	0.6	Update UCC internal tracker based on additional provided information related to recent data requests

Exhibit D

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/4/2023	0.4	Provide additional files related to certain entities financial data based on request from UCC
Stockmeyer, Cullen	10/4/2023	0.3	Call with C. Stockmeyer, J. Cooper and L. Callerio (A&M) re: updated diligence approval list
Stockmeyer, Cullen	10/4/2023	0.6	Prepare correspondence for FTX regarding additional requests from UCC to provide
Stockmeyer, Cullen	10/4/2023	0.6	Update UCC data room tracker based on additional provided information through 10/5
Stockmeyer, Cullen	10/4/2023	0.2	Provide additional data regarding certain contract addendums for UCC
Stockmeyer, Cullen	10/4/2023	0.4	Provide approved items to UCC based on additional data requests
Titus, Adam	10/4/2023	1.4	Provide diligence response to potential token issuer with public information to provide guidance on questions from previous call
Callerio, Lorenzo	10/5/2023	0.6	Prepare a new UCC diligence document approval list to be discussed with J. Ray (A&M)
Callerio, Lorenzo	10/5/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Callerio, Lorenzo	10/5/2023	0.2	Prepare the weekly update of open items with the UCC to be sent to J. Ray (FTX)
Callerio, Lorenzo	10/5/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence update
Callerio, Lorenzo	10/5/2023	0.3	Correspond with the UCC re: outstanding diligence requests
Cooper, James	10/5/2023	1.4	Evaluate and summarize diligence approval requests for potential 2.0 bidders re: crypto data
Stockmeyer, Cullen	10/5/2023	0.6	Prepare correspondence for FTX management regarding additional requests for approval related to certain UCC request
Stockmeyer, Cullen	10/5/2023	0.4	Update FTX2.0 tracker based on additional provided data through week ending 10/6
Stockmeyer, Cullen	10/5/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Stockmeyer, Cullen	10/5/2023	1.7	Prepare dataset related to follow up request for certain FTX2.0 bidder
Stockmeyer, Cullen	10/5/2023	0.4	Correspondence regarding additional FTX2.0 requests data needs
Stockmeyer, Cullen	10/5/2023	0.8	Update UCC diligence tracker based on request for additional information
Stockmeyer, Cullen	10/5/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence update
Stockmeyer, Cullen	10/5/2023	0.6	Provide additional information to AHC based on request for info
Stockmeyer, Cullen	10/5/2023	0.4	Provide additional information to UCC based on request for info

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/5/2023	0.8	Update AHC diligence tracker based on request for additional information
Stockmeyer, Cullen	10/5/2023	0.3	Update FTX2.0 dataroom based on additional prepared request
Walia, Gaurav	10/5/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Callerio, Lorenzo	10/6/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Callerio, Lorenzo	10/6/2023	0.3	Review and approve the PMO diligence materials and the updated diligence trackers
Callerio, Lorenzo	10/6/2023	0.6	Review certain documents prior to publishing them to the UCC data room
Callerio, Lorenzo	10/6/2023	0.3	Prepare documents to be shared externally to UCC data room
Cooper, James	10/6/2023	1.4	Review and summarize diligence requests for management approval re: FTX 2.0
Stockmeyer, Cullen	10/6/2023	0.4	Prepare report summary for management presentation related to UCC diligence status
Stockmeyer, Cullen	10/6/2023	1.2	Update tracker for AHC diligence requests based on additional requests provided
Stockmeyer, Cullen	10/6/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Stockmeyer, Cullen	10/6/2023	1.1	Update tracker for UCC diligence requests based on additional requests provided
Stockmeyer, Cullen	10/6/2023	0.4	Prepare data request related to preferences for AHC
Stockmeyer, Cullen	10/6/2023	0.4	Prepare coin report through prior month end for AHC
Stockmeyer, Cullen	10/6/2023	0.4	Prepare data request related to preferences for UCC
Stockmeyer, Cullen	10/6/2023	0.6	Prepare coin report through prior month end for UCC
Titus, Adam	10/6/2023	0.9	Review draft of diligence presentation for 2.0
Walia, Gaurav	10/6/2023	0.3	Meeting with G. Walia, C. Stockmeyer and L. Callerio (A&M): AHC diligence requests
Stockmeyer, Cullen	10/7/2023	0.4	Provide updated cash management information to AHC based on request
Stockmeyer, Cullen	10/7/2023	0.4	Provide updated cash management information to UCC based on request
Callerio, Lorenzo	10/8/2023	0.4	Correspondence on certain additional diligence items to be published to the data rooms
Stockmeyer, Cullen	10/8/2023	0.6	Update diligence tracker based on additional provided items for UCC

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/8/2023	0.4	Update diligence tracker based on additional provided items for AHC
Stockmeyer, Cullen	10/8/2023	0.4	Prepare updated preference information for AHC based on request
Stockmeyer, Cullen	10/8/2023	0.7	Update diligence index for AHC based on additional provided data
Stockmeyer, Cullen	10/8/2023	0.6	Review UCC dataroom for provided info related to certain deck
Stockmeyer, Cullen	10/8/2023	0.8	Update diligence index for UCC based on additional provided data
Stockmeyer, Cullen	10/8/2023	0.3	Prepare updated preference information for UCC based on request
Stockmeyer, Cullen	10/8/2023	0.4	Prepare updated month end coin report for UCC
Stockmeyer, Cullen	10/8/2023	0.4	Prepare updated month end coin report for AHC
Callerio, Lorenzo	10/9/2023	0.7	Prepare and submit documents to the UCC data room, update the VDR index and the related tracker to reflect same
Callerio, Lorenzo	10/9/2023	0.3	Review and provide comments to the updated diligence PMO materials prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	10/9/2023	0.2	Prepare an updated AHC diligence request list to be sent to A. Kranzley (A&M)
Callerio, Lorenzo	10/9/2023	0.4	Call with J. Cooper and L. Callerio (A&M) re: diligence approval process update
Callerio, Lorenzo	10/9/2023	0.4	Prepare updated documents for external share to the UCC data room
Cooper, James	10/9/2023	0.9	Review and summarize creditor diligence request for management approval re: admin costs for plan
Cooper, James	10/9/2023	0.8	Review and summarize creditor diligence request for management approval re: intercompany analysis
Cooper, James	10/9/2023	0.4	Call with J. Cooper and L. Callerio (A&M) re: diligence approval process update
Stockmeyer, Cullen	10/9/2023	1.7	Prepare diligence summary analysis for AHC diligence tracker based on request from management
Stockmeyer, Cullen	10/9/2023	1.8	Prepare consolidated diligence processes summary for management based on request
Stockmeyer, Cullen	10/9/2023	0.4	Update FTX2.0 diligence tracker based on statuses of requests to other parties
Stockmeyer, Cullen	10/9/2023	0.4	Prepare additional items related to preference analyses for UCC
Stockmeyer, Cullen	10/9/2023	0.4	Prepare additional items related to preference analyses for AHC
Callerio, Lorenzo	10/10/2023	0.3	Publish certain updated documents to the UCC data room

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Due Diligence

Professional	Date	Hours	Activity
Clayton, Lance	10/10/2023	3.1	Prepare analysis regarding confidential diligence request from A. Canale (A&M)
Francis, Luke	10/10/2023	1.4	Search creditor relationship to debtors within company records per diligence request
Mohammed, Azmat	10/10/2023	1.3	Respond to FTX 2.0 technology diligence requests
Stockmeyer, Cullen	10/10/2023	0.6	Update diligence tracker based on additional provided data for UCC
Stockmeyer, Cullen	10/10/2023	0.2	Update VDR index based on additional provided datasets for UCC
Stockmeyer, Cullen	10/10/2023	0.4	Update diligence tracker based on additional provided data for AHC
Stockmeyer, Cullen	10/10/2023	0.4	Update VDR index based on additional provided datasets for AHC
Titus, Adam	10/10/2023	1.6	Diligence details for potential investment acquisition noted providing next steps
Callerio, Lorenzo	10/11/2023	1.4	Prepare updated responses to certain questions received from the JPLs prior to run them through the approval process
Callerio, Lorenzo	10/11/2023	0.8	Review certain new information prior to external share to the UCC and the AHC data rooms
Callerio, Lorenzo	10/11/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: additional diligence requests
Callerio, Lorenzo	10/11/2023	0.6	Respond to certain diligence questions received from the AHC
Callerio, Lorenzo	10/11/2023	1.1	Coordinate certain additional diligence requests received from the JPLs
Clayton, Lance	10/11/2023	1.7	Venture portfolio fund research for CMS diligence inquiry
Francis, Luke	10/11/2023	1.3	Analysis of claims filed by creditors related to diligence request
Mohammed, Azmat	10/11/2023	1.2	Respond to FTX 2.0 technology diligence requests related to AWS infrastructure and legacy code base
Stockmeyer, Cullen	10/11/2023	0.6	Update UCC diligence tracker based on additional requests related to services provided to debtor
Stockmeyer, Cullen	10/11/2023	0.3	Update diligence tracker for UCC based on additional provided items related to claims
Stockmeyer, Cullen	10/11/2023	0.2	Update diligence tracker for AHC based on additional provided items related to preferences
Stockmeyer, Cullen	10/11/2023	0.4	Prepare additional correspondence regarding certain requests from JPL advisors
Stockmeyer, Cullen	10/11/2023	0.4	Prepare updated preference analysis based on commentary from G. Walia (A&M)
Stockmeyer, Cullen	10/11/2023	0.7	Call with C. Stockmeyer and L. Callerio (A&M) re: additional diligence requests

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/11/2023	0.6	Correspondence regarding request from FTI related to services provided to debtor
Stockmeyer, Cullen	10/11/2023	0.8	Correspond with various parties regarding requests from JPL advisors
Stockmeyer, Cullen	10/11/2023	1.1	Prepare summary of claims analyses related to JPL request for information
Stockmeyer, Cullen	10/11/2023	0.3	Update preference data related to request from UCC
Stockmeyer, Cullen	10/11/2023	0.4	Prepare correspondence regarding JPL requests
Stockmeyer, Cullen	10/11/2023	0.4	Prepare data related to claims request from AHC
Stockmeyer, Cullen	10/11/2023	0.7	Prepare tracker related to urgent requests from JPL advisors
Callerio, Lorenzo	10/12/2023	0.5	Call with L. Callerio and J. Cooper (A&M) re: diligence process updated and open items review
Callerio, Lorenzo	10/12/2023	0.7	Meeting with L. Callerio, C. Stockmeyer (A&M) regarding certain request from AHC
Callerio, Lorenzo	10/12/2023	0.4	Prepare an updated UCC diligence approval list to be sent to A. Kranzley (A&M)
Callerio, Lorenzo	10/12/2023	0.4	Review the list of open diligence items and coordinate the response collection
Callerio, Lorenzo	10/12/2023	0.4	Coordinate the collection of some additional diligence requests
Cooper, James	10/12/2023	0.5	Call with L. Callerio and J. Cooper (A&M) re: diligence process updated and open items review
Stockmeyer, Cullen	10/12/2023	0.7	Meeting with L. Callerio, C. Stockmeyer (A&M) regarding certain request from AHC
Stockmeyer, Cullen	10/12/2023	0.3	Correspondence regarding S&C review of certain requests by UCC advisors
Stockmeyer, Cullen	10/12/2023	0.4	Prepare summary of all diligence processes for management review
Walia, Gaurav	10/12/2023	0.4	Call with T. Xu, T. Biggs (M3), and G. Walia (A&M) to discuss diligence responses
Walia, Gaurav	10/12/2023	1.4	Prepare summary response to diligence questions from M3
Walia, Gaurav	10/12/2023	0.8	Call with P. Lee (FTX) to discuss M3 diligence questions
Callerio, Lorenzo	10/13/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: outstanding diligence items overview
Cooper, James	10/13/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: outstanding diligence items overview
Francis, Luke	10/13/2023	1.3	Search customer relationship to debtor based on diligence request

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Due Diligence

Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/13/2023	0.6	Prepare correspondence for S&C regarding approval for sharing certain dataset requested by UCC
Stockmeyer, Cullen	10/13/2023	1.1	Prepare dataset for request related to specific investments from UCC advisors
Stockmeyer, Cullen	10/13/2023	0.4	Update AHC diligence tracker based on latest request for information
Stockmeyer, Cullen	10/13/2023	0.6	Update UCC diligence tracker based on latest request for information
Walia, Gaurav	10/13/2023	1.8	Prepare responses to several 2.0 diligence questions
Callerio, Lorenzo	10/16/2023	0.6	Prepare a new AHC documents approval list to be circulated to A. Kranzley (S&C) for approval
Callerio, Lorenzo	10/16/2023	0.7	Review and approve the RKLS Venture Diligence materials prepared by C. Stockmeyer (A&M)
Callerio, Lorenzo	10/16/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: additional diligence requests
Callerio, Lorenzo	10/16/2023	0.6	Review certain documents prior to adding them to the UCC and AHC data rooms
Cooper, James	10/16/2023	1.3	Summarize and review diligence approval requests for FTX 2.0 potential bidders re: exchange interface
Cooper, James	10/16/2023	0.8	Review and summarize diligence management approval requests for UCC/AHC re: de minimis investments
Cooper, James	10/16/2023	0.2	Call with J. Cooper and L. Callerio (A&M) re: additional diligence requests
Mohammed, Azmat	10/16/2023	0.4	Coordinate technology data request responses for FTX 2.0 process
Stockmeyer, Cullen	10/16/2023	1.1	Confirm membership of ad-hoc committee for the purpose of ensuring no PII is shared regarding non-members
Stockmeyer, Cullen	10/16/2023	0.6	Provide additional information to UCC based on request for info related to certain investments
Stockmeyer, Cullen	10/16/2023	0.7	Provide additional information to AHC based on request for info related to certain investments
Stockmeyer, Cullen	10/16/2023	0.4	Update diligence tracker for AHC based on additional provide information
Stockmeyer, Cullen	10/16/2023	0.6	Update diligence tracker for UCC based on additional provide information
Walia, Gaurav	10/16/2023	0.7	Prepare summary one-pager of ways an account can go negative on the exchange
Callerio, Lorenzo	10/17/2023	0.4	Review and update the list of documents prepared in response to certain requests received from the JPLs
Callerio, Lorenzo	10/17/2023	0.3	Correspondence with the UCC re: certain diligence documents that have been added to the data room
Callerio, Lorenzo	10/17/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: additional FTX2.0 diligence requests

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/17/2023	0.7	Review and prepare diligence responses for publishing to the UCC and AHC data rooms
Callerio, Lorenzo	10/17/2023	0.3	Prepare a new FTX2.0 document approval list to be sent to A. Kranzley (S&C)
Callerio, Lorenzo	10/17/2023	0.3	Respond to certain questions received from PWP re: FTX2.0 diligence
Esposito, Rob	10/17/2023	0.4	Prepare response to creditor inquires on CUD scheduled claims
Kotarba, Steve	10/17/2023	1.1	Respond to creditor constituency diligence requests
Mohammed, Azmat	10/17/2023	1.1	Respond to FTX 2.0 technology diligence requests
Sullivan, Christopher	10/17/2023	0.9	Respond to diligence question from PwC
Walia, Gaurav	10/17/2023	0.2	Call with G. Walia and L. Callerio (A&M) re: additional FTX2.0 diligence requests
Callerio, Lorenzo	10/18/2023	0.4	Correspondence with other A&M teams re: certain outstanding FTX2.0 and AHC diligence requests
Callerio, Lorenzo	10/18/2023	0.3	Prepare a summary of the updated responses to the JPLs requests
Cooper, James	10/18/2023	1.3	Review and summarize diligence management approval requests for FTX 2.0 potential bidders re: preferences
Esposito, Rob	10/18/2023	0.9	Review of claim related data for response to diligence requests
Kotarba, Steve	10/18/2023	0.5	Prepare updated analysis re committee request re Bahamas contacts
Mohammed, Azmat	10/18/2023	0.9	Respond to FTX 2.0 technology diligence requests related trading data, claims data, and legacy code
Titus, Adam	10/18/2023	1.5	Provide feedback to diligence area focus on 2.0 bidder proposal with questions
Callerio, Lorenzo	10/19/2023	0.3	Call with J. Cooper and L. Callerio (A&M) to discuss certain diligence requests received from then JPLs
Callerio, Lorenzo	10/19/2023	0.3	Correspondence with FTI and C. Arnett (A&M) re: certain additional diligence requests
Callerio, Lorenzo	10/19/2023	0.4	Prepare diligence responses for publishing them to the UCC and AHC data rooms
Callerio, Lorenzo	10/19/2023	0.8	Review correspondence related to specific additional requests received from the AHC
Callerio, Lorenzo	10/19/2023	0.4	Prepare responses to updated list of requests received from the JPLs
Cooper, James	10/19/2023	0.3	Call with J. Cooper and L. Callerio (A&M) to discuss certain diligence requests received from then JPLs
Cooper, James	10/19/2023	0.8	Summarize and review diligence approvals for JPL's specific requests/questions

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Professional	Date	Hours	Activity
Mohammed, Azmat	10/19/2023	0.4	Provide technology data responses for FTX 2.0 diligence
Stockmeyer, Cullen	10/19/2023	0.4	Prepare items related to certain UCC request for share via VDR
Stockmeyer, Cullen	10/19/2023	0.6	Prepare items related to certain AHC request for share via VDR
Walia, Gaurav	10/19/2023	1.8	Prepare summary responses to IP related questions for the diligence process
Walia, Gaurav	10/19/2023	0.4	Prepare a list of domain names and legal entity ownership
Callerio, Lorenzo	10/20/2023	0.4	Review additional documents before adding them to the approval list to be circulated to A. Kranzley (A&M)
Callerio, Lorenzo	10/20/2023	0.3	Call with J. Cooper and L. Callerio (A&M): outstanding diligence items
Callerio, Lorenzo	10/20/2023	0.4	Prepare a new diligence approval list to be sent to J. Ray (FTX)
Callerio, Lorenzo	10/20/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: updated diligence items
Cooper, James	10/20/2023	0.8	Summarize and prepare approval package for potential FTX 2.0 diligence re: customer lookback analysis
Cooper, James	10/20/2023	0.3	Call with J. Cooper and L. Callerio (A&M): outstanding diligence items
Mohammed, Azmat	10/20/2023	0.3	Support efforts related to FTX 2.0 technology diligence items around legacy order quantities
Stockmeyer, Cullen	10/20/2023	0.8	Review file related to orders book for personal information to remove prior to sharing with committees
Stockmeyer, Cullen	10/20/2023	0.4	Update diligence tracker for FTX2.0 bidders based on additional items status updates
Stockmeyer, Cullen	10/20/2023	0.4	Correspondence regarding approval to share items with FTX2.0 bidders with S&C
Stockmeyer, Cullen	10/20/2023	0.6	Prepare data related to plan analysis for share with FTX2.0 bidders
Stockmeyer, Cullen	10/20/2023	0.6	Update diligence tracker for UCC based on additional items status updates
Stockmeyer, Cullen	10/20/2023	0.3	Call with C. Stockmeyer and L. Callerio (A&M) re: updated diligence items
Stockmeyer, Cullen	10/20/2023	0.7	Update diligence tracker for AHC based on additional items status updates
Stockmeyer, Cullen	10/20/2023	0.6	Correspondence regarding approval to share items with UCC with S&C
Stockmeyer, Cullen	10/20/2023	0.4	Prepare coin report as of 10/13 for share with UCC
Stockmeyer, Cullen	10/20/2023	0.3	Prepare coin report as of 10/13 for share with AHC

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/22/2023	0.4	Prepare items requested by UCC for share via virtual data room
Stockmeyer, Cullen	10/22/2023	0.4	Update UCC diligence tracker based on additional provided items for 10/22
Stockmeyer, Cullen	10/22/2023	0.3	Update AHC diligence tracker based on additional provided items for 10/22
Stockmeyer, Cullen	10/22/2023	0.3	Prepare items requested by AHC for share via virtual data room
Callerio, Lorenzo	10/23/2023	0.4	Correspondence with the UCC re: certain diligence items
Callerio, Lorenzo	10/23/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Cooper, James	10/23/2023	0.7	Summarize management approval request for potential FTX 2.0 bidder diligence re: daily order volume
Cooper, James	10/23/2023	0.8	Review and consolidate management approval request for creditors re: claims/KYC
Coverick, Steve	10/23/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Jacobs, Kevin	10/23/2023	0.7	Call with PWP (K. Cofsky, M. Rahmani), S&C (A. Dietderich), S. Coverick, K. Jacobs, R. Gordon and L. Callerio (A&M) re: FTX2.0 update
Stockmeyer, Cullen	10/23/2023	0.6	Prepare items for share with FTX2.0 bidders based on latest commentary by FTX
Stockmeyer, Cullen	10/23/2023	0.7	Update diligence tracker for FTX2.0 sale process based on additional provided items
Stockmeyer, Cullen	10/23/2023	0.6	Update diligence tracker for UCC based on additional provided items
Stockmeyer, Cullen	10/23/2023	0.4	Prepare certain list of questions related to token liquidation for UCC
Stockmeyer, Cullen	10/23/2023	0.3	Correspondence regarding questions for token liquidation for UCC
Callerio, Lorenzo	10/24/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: response to certain diligence request
Paolinetti, Sergio	10/24/2023	0.4	Search on Relativity for latest Blockfolio Valuation Report
Stockmeyer, Cullen	10/24/2023	0.3	Provide additional contracts to UCC based on request for certain subsidiary information
Stockmeyer, Cullen	10/24/2023	0.4	Provide additional contracts to AHC based on request for certain subsidiary information
Stockmeyer, Cullen	10/24/2023	1.3	Review available information for additional request in order to best answer bidders question
Stockmeyer, Cullen	10/24/2023	1.4	Prepare response to request from FTX2.0 bidder for certain subsidiary

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/24/2023	0.2	Call with L. Callerio, C. Stockmeyer (A&M) re: response to certain diligence request
Stockmeyer, Cullen	10/24/2023	0.4	Update AHC diligence tracker based on additional provided info
Stockmeyer, Cullen	10/24/2023	0.3	Update UCC diligence tracker based on additional provided info
Stockmeyer, Cullen	10/24/2023	0.3	Update UCC diligence tracker based on additional requests
Callerio, Lorenzo	10/25/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: outstanding diligence items
Callerio, Lorenzo	10/25/2023	0.6	Review and update the UCC diligence trackers
Callerio, Lorenzo	10/25/2023	0.6	Review some additional document requests received from the AHC and prepare an updated approval list to be sent to A. Kranzley (S&C)
Mohammed, Azmat	10/25/2023	0.2	Call between D. Chiu (FTX) and A. Mohammed (A&M) to discuss Blockfolio technology and assets
Mohammed, Azmat	10/25/2023	0.4	Identify Blockfolio entanglement with FTX technology and assets
Stockmeyer, Cullen	10/25/2023	0.3	Prepare diligence tracker update related to additional AHC request for certain de minimis investments
Stockmeyer, Cullen	10/25/2023	0.4	Prepare diligence tracker update related to additional UCC request for certain de minimis investments
Stockmeyer, Cullen	10/25/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: outstanding diligence items
Stockmeyer, Cullen	10/25/2023	0.3	Prepare presentation related to certain entity for share with UCC
Stockmeyer, Cullen	10/25/2023	0.2	Prepare presentation related to certain entity for share with AHC
Walia, Gaurav	10/25/2023	0.6	Review the legal entity ownership of several domain names
Callerio, Lorenzo	10/26/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence updates related to certain contracts
Callerio, Lorenzo	10/26/2023	0.3	Review and update the diligence trackers based on responses provided to date
Callerio, Lorenzo	10/26/2023	0.4	Prepare an updated document approval list to be sent to A. Kranzley (A&M)
Sivapalu, Anan	10/26/2023	1.6	Provide a limited map of main account identification to diligence team
Stockmeyer, Cullen	10/26/2023	0.3	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence updates related to certain contracts
Stockmeyer, Cullen	10/26/2023	0.3	Update AHC diligence tracker based on additional requested items related to contracts
Stockmeyer, Cullen	10/26/2023	0.4	Update UCC diligence tracker based on additional requested items related to contracts

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/26/2023	0.2	Prepare documentation related to certain offer for crypto assets for AHC
Stockmeyer, Cullen	10/26/2023	0.2	Prepare documentation related to certain offer for crypto assets for UCC
Stockmeyer, Cullen	10/26/2023	0.4	Update diligence tracker for UCC for items recently provided
Stockmeyer, Cullen	10/26/2023	0.3	Update diligence tracker for AHC for items recently provided
Stockmeyer, Cullen	10/26/2023	1.1	Prepare consolidated summary of various diligence processes for management update
Callerio, Lorenzo	10/27/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence work stream update
Callerio, Lorenzo	10/27/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: UCC and AHC documents approval list
Callerio, Lorenzo	10/27/2023	0.4	Summarize the new information to be sent for approval
Cooper, James	10/27/2023	0.3	Call with J. Cooper and L. Callerio (A&M) re: UCC and AHC documents approval list
Cooper, James	10/27/2023	1.3	Review and summarize diligence approval request for management for creditors re: de minimis investments and agreements
Faett, Jack	10/27/2023	0.2	Call with A. Stolyar, J. Faett, K. Kearney, A.Mohammed (A&M) to discuss technology data requests
Kearney, Kevin	10/27/2023	0.2	Call with A. Stolyar, J. Faett, K. Kearney, A.Mohammed (A&M) to discuss technology data requests
Konig, Louis	10/27/2023	2.3	Quality control and review of output related to ticker mechanics research
Konig, Louis	10/27/2023	2.2	Script database related to ticker unlocking mechanics research
Konig, Louis	10/27/2023	1.4	Document findings related to ticker unlocking mechanics research
Mohammed, Azmat	10/27/2023	0.2	Call with A. Stolyar, J. Faett, K. Kearney, A.Mohammed (A&M) to discuss technology data requests
Mohammed, Azmat	10/27/2023	0.8	Support efforts related to FTX 2.0 technology data requests
Stockmeyer, Cullen	10/27/2023	0.4	Call with C. Stockmeyer and L. Callerio (A&M) re: diligence work stream update
Stockmeyer, Cullen	10/27/2023	0.4	Correspondence with PWP regarding files provided related to FTX2.0 sale process
Stolyar, Alan	10/27/2023	0.2	Call with A. Stolyar, J. Faett, K. Kearney, A.Mohammed (A&M) to discuss technology data requests
Callerio, Lorenzo	10/30/2023	0.4	Meeting with J. Cooper and L. Callerio (A&M) re: diligence work stream update
Cooper, James	10/30/2023	0.6	Prepare evaluation of diligence workstream data rooms, tracker and process to support workstream transition

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Professional	Date	Hours	Activity
Cooper, James	10/30/2023	0.4	Meeting with J. Cooper and L. Callerio (A&M) re: diligence work stream update
Kotarba, Steve	10/30/2023	2.2	Respond to diligence request re claim status and estimates
Mohammed, Azmat	10/30/2023	0.8	Support efforts related to FTX 2.0 technology data requests
Stockmeyer, Cullen	10/30/2023	0.2	Internal correspondence regarding certain documentation available for AHC
Callerio, Lorenzo	10/31/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: outstanding diligence requests
Callerio, Lorenzo	10/31/2023	0.2	Correspondence with the UCC re: certain outstanding diligence items
Cooper, James	10/31/2023	0.8	Review diligence data room folders, tracker and PMO materials to prepare for workstream transition
Ernst, Reagan	10/31/2023	1.3	Perform due diligence on equity funded amounts for master investment tracker
Konig, Louis	10/31/2023	1.9	Quality control and review of output related to ticker-level valuation analytics analysis
Konig, Louis	10/31/2023	2.2	Document findings related to ticker-level valuation analytics analysis
Konig, Louis	10/31/2023	2.1	Script database related to ticker-level valuation analytics analysis
Mohammed, Azmat	10/31/2023	0.4	Gather historical KYC processing times from KYC vendors for FTX 2.0 diligence
Stockmeyer, Cullen	10/31/2023	0.3	Correspondence related to S&C approval of sharing certain venture items with UCC
Stockmeyer, Cullen	10/31/2023	0.2	Correspondence related to S&C approval of sharing certain venture items with AHC
Stockmeyer, Cullen	10/31/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: outstanding diligence requests
Subtotal		177.1	

Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/2/2023	0.3	Correspond with Fastlane PEO in regards to payroll timing and tax implications for 2024
Simoneaux, Nicole	10/2/2023	0.9	Build October monthly disbursement calendar for payroll-related items
Simoneaux, Nicole	10/2/2023	1.4	Prepare HR-related notices for foreign entity wind-down
Simoneaux, Nicole	10/2/2023	0.4	Prepare updated schedule for FTX Asian entity payroll and tax disbursement timing
Trent, Hudson	10/2/2023	1.4	Update compensation analysis materials for internal A&M feedback

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/3/2023	0.6	Prepare payment requests for FTX US off-cycle benefits
Simoneaux, Nicole	10/3/2023	0.3	Follow-up with benefits providers and PEOs for overdue invoices related to FTX US
Arnett, Chris	10/4/2023	0.4	Research status of FTX US employees / contractors at request of S&C
Simoneaux, Nicole	10/5/2023	1.3	Update Blockfolio cost details for recontacting proposals in regards to 2.0 needs
Trent, Hudson	10/5/2023	1.4	Update employee incentive analysis based on internal A&M feedback
Simoneaux, Nicole	10/6/2023	1.2	Prepare payment requests for 10/9 pay-run
Coverick, Steve	10/9/2023	0.8	Review and provide comments on incentive comp analysis with revised recovery estimates
Simoneaux, Nicole	10/9/2023	1.1	Prepare headcount consolidation with dates of termination / resignation as requested by K. Schultea (FTX)
Simoneaux, Nicole	10/9/2023	1.9	Perform Japan KK diligence request provided by K. Schultea (FTX) in regards to active headcount and new hires
Simoneaux, Nicole	10/9/2023	0.9	Review and verify KERP awards for the first payout prior to requesting wires
Simoneaux, Nicole	10/9/2023	0.3	Update Budget 10 inputs to cover expected KERP disbursements in mid-October
Simoneaux, Nicole	10/9/2023	0.7	Prepare payment requests for KERP payout 1
Simoneaux, Nicole	10/10/2023	1.9	Update compensation amounts for all employees based on September end-of-month payrolls
Simoneaux, Nicole	10/10/2023	0.4	Provide K. Schultea (FTX) with KERP scheduled payouts per participant for wire approval
Simoneaux, Nicole	10/10/2023	1.4	Prepare FTX Turkey diligence responses on compensation to inquiries provided by A&M Europe team
Simoneaux, Nicole	10/10/2023	2.1	Reconcile FTX US and Dotcom contractor rosters to better forecast hourly pay
Simoneaux, Nicole	10/10/2023	1.6	Prepare employee exchange account email request provided by A&M crypto team
Simoneaux, Nicole	10/11/2023	1.3	Prepare summary of past-due Human Interest invoices for FTX US benefits
Simoneaux, Nicole	10/11/2023	1.1	Prepare payment requests for 10/12 pay-run
Simoneaux, Nicole	10/12/2023	0.3	Correspond with Human Interest representatives regarding backlog of benefits payments for Alameda Research LLC
Simoneaux, Nicole	10/12/2023	1.2	Revise KERP recommendations based on new market data provided by the compensation & benefits A&M team
Simoneaux, Nicole	10/12/2023	1.7	Prepare unallocated KERP pool recommendations for developers

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Employee Matters

Professional	Date	Hours	Activity
Coverick, Steve	10/13/2023	0.6	Review and provide comments on revised draft of incentive comp analysis
Simoneaux, Nicole	10/15/2023	0.9	Review wages motion prepetition spending to potentially allot prepetition 401k balances to the benefits portion
Simoneaux, Nicole	10/15/2023	1.1	Assess Alameda Research outstanding 401k benefit invoices with prepetition balances
Simoneaux, Nicole	10/15/2023	0.8	Update weekly disbursement calendar for payroll and benefits timing
Simoneaux, Nicole	10/15/2023	0.7	Request prepetition outstanding benefits invoices for 10/16 pay-run
Simoneaux, Nicole	10/16/2023	0.7	Prepare Ledger Prime employee rationalization needed based on inputs from L. Clayton (A&M)
Simoneaux, Nicole	10/16/2023	1.1	Respond to A&M Europe team inquiries re: foreign payroll tax implications for dismissed entities
Simoneaux, Nicole	10/16/2023	0.6	Incorporate comments and notes for Ledger Prime employee rationalization through year-end 2023
Simoneaux, Nicole	10/16/2023	0.4	Prepare correspondence and summary for K. Schultea (FTX) re: headcount changes midmonth
Simoneaux, Nicole	10/16/2023	1.8	Analyze foreign tax implications in Turkey per request from EY
Simoneaux, Nicole	10/16/2023	1.1	Reconcile headcount based on mid-month payroll invoices for FTX US
Arnett, Chris	10/17/2023	0.4	Direct research re: potential litigation party and connections with current and prior contractors
Simoneaux, Nicole	10/17/2023	1.1	Perform comprehensive Japan contractor reconciliation based on hourly wages and utilization history
Simoneaux, Nicole	10/17/2023	1.3	Request payment for Japan KK contractor payroll and translate / update rationalization provided by M. Kagimoto (FTX)
Simoneaux, Nicole	10/17/2023	0.4	Prepare request from A&M crypto team in regards to Blockfolio contractor compensation
Simoneaux, Nicole	10/17/2023	1.4	Update the cash and headcount forecasts for changes in Japan KK headcount
Simoneaux, Nicole	10/17/2023	0.8	Update lender avoidance database as requested by A&M contracts team
Simoneaux, Nicole	10/17/2023	1.9	Draft offer letters / agreements for Japan KK new hires
Simoneaux, Nicole	10/17/2023	0.7	Respond to multiple rationalization inquiries re: Blockfolio contractors and potential recontacting of inactive contractors
Simoneaux, Nicole	10/18/2023	1.3	Run Relativity search for EU employee contact information for active and inactive personnel
Simoneaux, Nicole	10/18/2023	0.2	Correspond with M. Van den Belt and E. Dalgleish (A&M) re: headcount expectations in Europe
Simoneaux, Nicole	10/18/2023	0.6	Analyze spreadsheet provided by A&M Europe team containing employee rationalization

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/18/2023	1.9	Search Relativity for employee information re: ZUBR as requested by C. Myers (A&M)
Simoneaux, Nicole	10/19/2023	0.9	Refresh payroll disbursement calendar through end-of-year and update with new Justworks wire deadlines
Simoneaux, Nicole	10/19/2023	1.9	Provide cash team with expected KERP and KEIP payout budgeting based on the court-approved amounts
Simoneaux, Nicole	10/19/2023	1.8	Verify proposed Blockfolio off-cycle KERP payments for request through Justworks
Simoneaux, Nicole	10/19/2023	1.9	Prepare proposed KEIP updates for consideration upon request by S&C
Simoneaux, Nicole	10/19/2023	0.4	Update personnel termination inputs provided by K. Schultea (FTX)
Simoneaux, Nicole	10/19/2023	0.6	Create Genesis Block personnel listing based on available contracts in relativity
Simoneaux, Nicole	10/19/2023	1.4	Create summary to show connections between Genesis Block employee onboarding and personnel recontracted with Cottonwood Grove
Arnett, Chris	10/20/2023	0.3	Correspond with H. Chambers (A&M) about current status of Asian personnel
Arnett, Chris	10/20/2023	0.4	Call regarding employee matters with A. Kranzley, J. Bander (S&C), E. Mosley, C. Arnett, S. Coverick, and H. Trent (A&M)
Coverick, Steve	10/20/2023	0.4	Call with A. Kranzley, J. Bander (S&C), E. Mosley, S. Coverick, C. Arnett, H. Trent (A&M) re: Japan KEIP metrics
Mosley, Ed	10/20/2023	0.4	Call regarding employee matters with A. Kranzley, J. Bander (S&C), E. Mosley, C. Arnett, S. Coverick, and H. Trent (A&M)
Simoneaux, Nicole	10/20/2023	0.6	Request Quoine Pte payroll through PayAsia and Links for approval to be paid out of Japan bank accounts
Simoneaux, Nicole	10/20/2023	0.3	Consolidate and summarize headcount forecasting assumptions to share with K. Schultea (FTX)
Simoneaux, Nicole	10/20/2023	2.3	Update employee exchange address database with additional files provided by FTI
Simoneaux, Nicole	10/20/2023	1.4	Summarize exchange activity per employee for Dotcom related to 2.0 diligence request
Simoneaux, Nicole	10/20/2023	1.9	Summarize exchange activity per employee for FTX US related to 2.0 diligence request
Simoneaux, Nicole	10/20/2023	1.1	Problem-solve payroll timing delays with Justworks and associated fees
Trent, Hudson	10/20/2023	0.4	Call with A. Kranzley, J. Bander (S&C), E. Mosley, S. Coverick, C. Arnett, H. Trent (A&M) re: Japan KEIP metrics
Simoneaux, Nicole	10/23/2023	0.6	Provide updated FTX personnel request from K. Schultea (FTX) demonstrating headcount changes month-to-month in 2023
Simoneaux, Nicole	10/23/2023	1.7	Summarize yearly payroll actuals for ZUBR in 2022 and 2021 based on support found in Relativity
Simoneaux, Nicole	10/23/2023	0.3	Respond to follow-ups related to monthly headcount summary requested by K. Schultea (FTX)

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Employee Matters

Professional	Date	Hours	Activity
Simoneaux, Nicole	10/23/2023	0.9	Revisit ZUBR employee contact information as requested by Case Management A&M team
Simoneaux, Nicole	10/23/2023	1.4	Identify and summarize FTX personnel residing in Australia per request from S&C
Simoneaux, Nicole	10/24/2023	0.3	Confirm outstanding Human Interest invoices with D. Ornelas (FTX) prior to approval for wire processing
Simoneaux, Nicole	10/24/2023	2.3	Incorporate additional support found in Relativity to the employee exchange activity tracker
Simoneaux, Nicole	10/24/2023	0.4	Troubleshoot expensify access issues in regards to pulling tax reports for IRS
Simoneaux, Nicole	10/24/2023	1.4	Share and compile Salameda employee exchange activity with A&M Crypto team
Simoneaux, Nicole	10/25/2023	3.1	Search Relativity for payroll disbursements re: Salameda contractors to indicate last known employment status
Simoneaux, Nicole	10/25/2023	1.8	Review KERP payout invoices for Ledger Prime and West Realm Shires prior to processing
Simoneaux, Nicole	10/25/2023	0.9	Update newly onboarded Blockfolio contractor payroll information for direct wire processing
Simoneaux, Nicole	10/25/2023	1.4	Review Blockfolio contractor reengagement rationalization and expected costs
Simoneaux, Nicole	10/25/2023	0.3	Deliberate with Case Management A&M team re: active ZUBR employees
Simoneaux, Nicole	10/25/2023	0.6	Deliberate with Case Management A&M team re: active ZUBR employee residencies for claims / non-customer noticing tracker
Simoneaux, Nicole	10/26/2023	0.4	Inquire about employee redaction expectations with J. Rybarczyk (A&M) re: outstanding diligence requests
Simoneaux, Nicole	10/26/2023	2.8	Evaluate and transfer all Ledger Prime payroll responsibilities from S. Tang (FTX) to K. Schultea (FTX)
Simoneaux, Nicole	10/26/2023	2.1	Prepare cash-basis month-ending employee termination and resignation schedule for K. Schultea (FTX)
Simoneaux, Nicole	10/26/2023	0.7	Begin end-of-month headcount reconciliation for next cash budget
Simoneaux, Nicole	10/26/2023	1.4	Prepare month-end payroll requests for FTX US entities
Simoneaux, Nicole	10/27/2023	1.4	Review all end-of-month payroll support to verify headcount reconciliation and status
Simoneaux, Nicole	10/27/2023	0.6	Update end-of-month payroll calendar to align with actual disbursement dates
Simoneaux, Nicole	10/27/2023	0.4	Prepare payment requests for 10/28 pay-run
Simoneaux, Nicole	10/27/2023	3.2	Analyze PEO invoices to create benefit / tax code database
Simoneaux, Nicole	10/29/2023	1.1	Package benefit / tax code summary as requested by R. Hoskins (FTX)

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Employee Matters

Professional	Date	Hours	Activity
Arnett, Chris	10/30/2023	0.7	Research the need to employ certain individuals / contractors on a post-emergence basis
Simoneaux, Nicole	10/30/2023	1.9	Continue responding to FTX Material IP diligence requests in regards to prepetition FTX personnel
Arnett, Chris	10/31/2023	0.4	Continue researching the need to employ certain individuals / contractors on a post-emergence basis
Simoneaux, Nicole	10/31/2023	0.6	Prepare APAC diligence summary for A&M contracts team re: Cottonwood Grove contractors
Simoneaux, Nicole	10/31/2023	0.3	Follow-up with K. Schultea (FTX) re: Turkey payroll support and wire requests
Subtotal		103.9	

Fee Application

Professional	Date	Hours	Activity
Grussing, Bernice	10/2/2023	0.2	Update final fee examiner exhibits, zip all files and send to team for review.
Gonzalez, Johnny	10/3/2023	1.6	Develop the excel support files for the third interim fee application
Gonzalez, Johnny	10/17/2023	1.1	Modify the September 2023 fee application draft
Grussing, Bernice	10/25/2023	2.3	Format data set and create September exhibits A-F, forward to team for review.
Coverick, Steve	10/28/2023	1.1	Review and provide comments on September fee statement
Grussing, Bernice	10/30/2023	1.9	Create new exhibits with revised data set for September, forward to team for review.
Grussing, Bernice	10/31/2023	1.2	Update Sept exhibits with changes from counsel, send to team for review.
Subtotal		9.4	

Financial Analysis

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/2/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti, C. Stockmeyer, S. Glustein (A&M) re: token liquidation model
Callerio, Lorenzo	10/2/2023	0.4	Call with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token outreach and variance analysis updates
Callerio, Lorenzo	10/2/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process outstanding items
Callerio, Lorenzo	10/2/2023	0.6	Correspondence with certain token issuers re: outstanding tokens to be collected
Callerio, Lorenzo	10/2/2023	0.4	Call with J. Croke, A. Cohen, J. MacDonald (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein and L. Callerio (A&M) and A. Darren (MWE) re: Aptos tokens

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Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	10/2/2023	1.3	Discussion with A. Titus and S. Glustein (A&M) regarding Aptos token milestones relating to venture token investments
Glustein, Steven	10/2/2023	0.5	Call with S. Tang (LedgerPrime) regarding remaining assets relating to crypto assets held at LedgerPrime
Glustein, Steven	10/2/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti, C. Stockmeyer, S. Glustein (A&M) re: token liquidation model
Glustein, Steven	10/2/2023	1.2	Discussion to discuss deliverables on venture workstream with S. Glustein and A Titus [A&M]
Glustein, Steven	10/2/2023	0.4	Call with J. Croke, A. Cohen, J. MacDonald (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein and L. Callerio (A&M) and A. Darren (MWE) re: Aptos tokens
Paolinetti, Sergio	10/2/2023	0.4	Call with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token outreach and variance analysis updates
Paolinetti, Sergio	10/2/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti, C. Stockmeyer, S. Glustein (A&M) re: token liquidation model
Paolinetti, Sergio	10/2/2023	0.4	Discussion with C. Stockmeyer, S. Paolinetti (A&M) re: modifications to token liquidation analysis slides
Stockmeyer, Cullen	10/2/2023	0.4	Call with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token outreach and variance analysis updates
Stockmeyer, Cullen	10/2/2023	0.4	Discussion with C. Stockmeyer, S. Paolinetti (A&M) re: modifications to token liquidation analysis slides
Stockmeyer, Cullen	10/2/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti, C. Stockmeyer, S. Glustein (A&M) re: token liquidation model
Stockmeyer, Cullen	10/2/2023	0.2	Meeting with L. Callerio, C. Stockmeyer (A&M) re: diligence process outstanding items
Titus, Adam	10/2/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti, C. Stockmeyer, S. Glustein (A&M) re: token liquidation model
Titus, Adam	10/2/2023	1.3	Discussion with A. Titus and S. Glustein (A&M) regarding Aptos token milestones relating to venture token investments
Titus, Adam	10/2/2023	1.2	Discussion to discuss deliverables on venture workstream with S. Glustein and A Titus [A&M]
Titus, Adam	10/2/2023	0.4	Call with J. Croke, A. Cohen, J. MacDonald (S&C), M. Rahmani and others (PWP), A. Titus, S. Glustein and L. Callerio (A&M) and A. Darren (MWE) re: Aptos tokens
Callerio, Lorenzo	10/3/2023	0.5	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Callerio, Lorenzo	10/3/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales
Callerio, Lorenzo	10/3/2023	0.4	Call with S. Paolinetti, S. Glustein and L. Callerio (A&M) re: Solana unlock schedule
Callerio, Lorenzo	10/3/2023	0.6	Correspondence with certain token issuers re: outstanding tokens
Callerio, Lorenzo	10/3/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to review investment proposal slides to be sent to management

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Financial Analysis

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/3/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), M. Rahmani, K. Flinn, E. Tu, J. Darby (PWP) to discuss potential offer to acquire estate's assets
Ernst, Reagan	10/3/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Glustein, Steven	10/3/2023	0.5	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Glustein, Steven	10/3/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss supporting schedules relating to LedgerPrime remaining assets
Glustein, Steven	10/3/2023	1.1	Call with S. Tang (LedgerPrime), A. Titus and S. Glustein (A&M) to review remaining assets
Glustein, Steven	10/3/2023	0.4	Call with S. Paolinetti, S. Glustein and L. Callerio (A&M) re: Solana unlock schedule
Glustein, Steven	10/3/2023	0.6	Correspondence with H. Nachmias (Sygnia) regarding remaining assets relating to LedgerPrime
Glustein, Steven	10/3/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales
Glustein, Steven	10/3/2023	0.7	Correspondence with S. Tang (LedgerPrime) regarding remaining assets relating to LedgerPrime
Glustein, Steven	10/3/2023	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review Ledger Prime token investments
Glustein, Steven	10/3/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), M. Rahmani, K. Flinn, E. Tu, J. Darby (PWP) to discuss potential offer to acquire estate's assets
Mohammed, Azmat	10/3/2023	0.5	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Paolinetti, Sergio	10/3/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to review investment proposal slides to be sent to management
Paolinetti, Sergio	10/3/2023	0.4	Call with S. Paolinetti, S. Glustein and L. Callerio (A&M) re: Solana unlock schedule
Paolinetti, Sergio	10/3/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Paolinetti, Sergio	10/3/2023	0.2	Call with S. Glustein, S. Paolinetti (A&M) to review Ledger Prime token investments
Paolinetti, Sergio	10/3/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), M. Rahmani, K. Flinn, E. Tu, J. Darby (PWP) to discuss potential offer to acquire estate's assets
Stockmeyer, Cullen	10/3/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti (A&M) to discuss latest updates on venture sales
Titus, Adam	10/3/2023	0.5	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Titus, Adam	10/3/2023	0.6	Call with A. Titus and S. Glustein (A&M) to discuss supporting schedules relating to LedgerPrime remaining assets
Titus, Adam	10/3/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	10/3/2023	1.1	Call with S. Tang (LedgerPrime), A. Titus and S. Glustein (A&M) to review remaining assets
Titus, Adam	10/3/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), M. Rahmani, K. Flinn, E. Tu, J. Darby (PWP) to discuss potential offer to acquire estate's assets
Callerio, Lorenzo	10/4/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Callerio, Lorenzo	10/4/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: efforts to reach out unresponsive token issuers
Callerio, Lorenzo	10/4/2023	0.6	Call with Call with J. McDonald (S&C), K. Flinn (PWP), A. Titus, L. Callerio, S. Glustein (A&M) re: venture investments weekly update
Ernst, Reagan	10/4/2023	0.2	Call with A. Titus, S. Glustein, R. Ernst (A&M) re: LedgerPrime wind-down waterfall analysis
Ernst, Reagan	10/4/2023	0.8	Call with S. Glustein, R. Ernst (A&M) re: LedgerPrime wind-down analysis review
Ernst, Reagan	10/4/2023	0.6	Call with Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer (A&M) re: venture investments weekly update
Glustein, Steven	10/4/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Glustein, Steven	10/4/2023	0.3	Correspondence with M. Cilia (RLKS) regarding incoming wire proceeds relating to venture investment closings
Glustein, Steven	10/4/2023	0.2	Call with A. Titus, S. Glustein, R. Ernst (A&M) re: LedgerPrime wind-down waterfall analysis
Glustein, Steven	10/4/2023	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: Ledger Prime token vesting schedule analysis
Glustein, Steven	10/4/2023	1.8	Call with A. Titus, S. Glustein (A&M) re: LedgerPrime wind-down waterfall analysis
Glustein, Steven	10/4/2023	0.8	Call with S. Glustein, R. Ernst (A&M) re: LedgerPrime wind-down analysis review
Glustein, Steven	10/4/2023	0.9	Call with A. Titus and S. Glustein (A&M) on venture workstream
Glustein, Steven	10/4/2023	0.4	Correspondence with K. Flinn (PWP) relating to recovery analysis template
Glustein, Steven	10/4/2023	0.6	Call with Call with J. McDonald (S&C), K. Flinn (PWP), A. Titus, L. Callerio, S. Glustein (A&M) re: venture investments weekly update
Paolinetti, Sergio	10/4/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: efforts to reach out unresponsive token issuers
Paolinetti, Sergio	10/4/2023	0.4	Call with S. Glustein, S. Paolinetti (A&M) re: Ledger Prime token vesting schedule analysis
Stockmeyer, Cullen	10/4/2023	0.3	Correspondence with plan team regarding updated token receivables output
Stockmeyer, Cullen	10/4/2023	0.6	Call with Call with J. McDonald (S&C), K. Flinn (PWP), R. Ernst, C. Stockmeyer (A&M) re: venture investments weekly update
Titus, Adam	10/4/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements

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Financial Analysis

Professional	Date	Hours	Activity
Titus, Adam	10/4/2023	0.2	Call with A. Titus, S. Glustein, R. Ernst (A&M) re: LedgerPrime wind-down waterfall analysis
Titus, Adam	10/4/2023	1.8	Call with A. Titus, S. Glustein re: LedgerPrime wind-down waterfall analysis
Titus, Adam	10/4/2023	0.9	Call with S. Glustein [A&M] on venture workstream
Titus, Adam	10/4/2023	0.6	Call with Call with J. McDonald (S&C), K. Flinn (PWP), A. Titus, L. Callerio, S. Glustein (A&M) re: venture investments weekly update
Callerio, Lorenzo	10/5/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Callerio, Lorenzo	10/5/2023	0.3	Call with A. Titus, A. Mohammed, S. Glustein and L. Callerio (A&M) re: Aptos tokens
Callerio, Lorenzo	10/5/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: PMO and liquidation analysis slides updates
Callerio, Lorenzo	10/5/2023	0.4	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token liquidation analysis slides and venture token model
Coverick, Steve	10/5/2023	0.6	Call with M. Rahmani, K. Flinn (PWP), S. Coverick, A. Titus, S. Glustein, C. Sullivan, H. Trent (A&M) re: Venture investment Plan assumptions
Ernst, Reagan	10/5/2023	0.4	Call with S. Glustein, R. Ernst (A&M) re: Ventures receipts forecast final run through
Ernst, Reagan	10/5/2023	0.4	Call with K. Flinn (PWP), S. Glustein, C. Sullivan, H. Trent, R. Ernst (A&M) re: Ventures recovery analysis walkthrough
Glustein, Steven	10/5/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Glustein, Steven	10/5/2023	0.1	Correspondence with M. Schwartz (S&C) relating to venture investment forecast summary
Glustein, Steven	10/5/2023	0.3	Correspondence with S. Tang (LedgerPrime) relating upcoming dissolution of venture investment
Glustein, Steven	10/5/2023	0.4	Call with S. Glustein, R. Ernst (A&M) re: Ventures receipts forecast final run through
Glustein, Steven	10/5/2023	0.3	Call with A. Titus, A. Mohammed, S. Glustein and L. Callerio (A&M) re: Aptos tokens
Glustein, Steven	10/5/2023	0.2	Correspondence with K. Flinn (PWP) relating to venture investment forecast summary
Glustein, Steven	10/5/2023	1.1	Call with S. Glustein and A. Titus [A&M] on hedge fund entity process steps
Glustein, Steven	10/5/2023	0.4	Call with K. Flinn (PWP), S. Glustein, C. Sullivan, H. Trent, R. Ernst (A&M) re: Ventures recovery analysis walkthrough
Glustein, Steven	10/5/2023	0.6	Call with M. Rahmani, K. Flinn (PWP), S. Coverick, A. Titus, S. Glustein, C. Sullivan, H. Trent (A&M) re: Venture investment Plan assumptions
Glustein, Steven	10/5/2023	0.3	Correspondence with M. Schwartz regarding wire confirmation relating to venture investment closing
Mohammed, Azmat	10/5/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements

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Financial Analysis

Professional	Date	Hours	Activity
Paolinetti, Sergio	10/5/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: PMO and liquidation analysis slides updates
Paolinetti, Sergio	10/5/2023	0.4	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token liquidation analysis slides and venture token model
Stockmeyer, Cullen	10/5/2023	0.7	Correspondence regarding updated outstanding tokens report for PLAN team
Stockmeyer, Cullen	10/5/2023	0.4	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: updates to token liquidation analysis slides and venture token model
Titus, Adam	10/5/2023	0.2	Call with A. Titus, S. Glustein, L. Callerio, A. Mohammed (A&M) to discuss token milestone achievements
Titus, Adam	10/5/2023	0.3	Call with A. Titus, A. Mohammed, S. Glustein and L. Callerio (A&M) re: Aptos tokens
Titus, Adam	10/5/2023	1.1	Call with S. Glustein and A. Titus [A&M] on hedge fund entity process steps
Titus, Adam	10/5/2023	0.6	Call with M. Rahmani, K. Flinn (PWP), S. Coverick, A. Titus, S. Glustein, C. Sullivan, H. Trent (A&M) re: Venture investment Plan assumptions
Trent, Hudson	10/5/2023	0.4	Call with K. Flinn (PWP), S. Glustein, C. Sullivan, H. Trent, R. Ernst (A&M) re: Ventures recovery analysis walkthrough
Trent, Hudson	10/5/2023	0.6	Call with M. Rahmani, K. Flinn (PWP), S. Coverick, A. Titus, S. Glustein, C. Sullivan, H. Trent (A&M) re: Venture investment Plan assumptions
Ernst, Reagan	10/6/2023	1.1	Call with S. Paolinetti, R. Ernst (A&M) re: Venture token management review
Glustein, Steven	10/6/2023	0.4	Correspondence with H. Nachmias (Sygnia) regarding remaining assets relating to LedgerPrime
Paolinetti, Sergio	10/6/2023	1.1	Call with S. Paolinetti, R. Ernst (A&M) re: Venture token management review
Callerio, Lorenzo	10/9/2023	0.4	Meeting with L. Callerio, S. Paolinetti (A&M) to discuss token conversion slides and crypto tracing efforts
Callerio, Lorenzo	10/9/2023	1.1	Call with L. Callerio, S. Paolinetti (A&M) to discuss outreach tracker updates
Callerio, Lorenzo	10/9/2023	0.7	Correspondence with certain token issuers re: outstanding tokens to be received
Callerio, Lorenzo	10/9/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token issuer conversion proposal
Clayton, Lance	10/9/2023	0.6	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment funded amount bridge review
Clayton, Lance	10/9/2023	1.1	Call with L. Clayton, R. Ernst (A&M) re: investment master file monthly bridge
Cooper, James	10/9/2023	0.4	Call with J. Cooper and S. Glustein (A&M) regarding asset management options relating to venture investments
Ernst, Reagan	10/9/2023	0.6	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment funded amount bridge review
Ernst, Reagan	10/9/2023	1.1	Call with L. Clayton, R. Ernst (A&M) re: investment master file monthly bridge

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Financial Analysis

Professional	Date	Hours	Activity
Glustein, Steven	10/9/2023	0.4	Call with J. Cooper and S. Glustein (A&M) regarding asset management options relating to venture investments
Glustein, Steven	10/9/2023	1.2	Correspondence with M. Cilia (RLKS) regarding post-petition non-cash movements relating to venture investments
Glustein, Steven	10/9/2023	0.6	Call with S. Glustein, L. Clayton, R. Ernst (A&M) re: investment funded amount bridge review
Glustein, Steven	10/9/2023	2.4	Call with A. Titus and S. Glustein (A&M) to prepare incentive fee analysis
Glustein, Steven	10/9/2023	1.7	Call with A. Titus and S. Glustein (A&M) to update incentive fee analysis
Paolinetti, Sergio	10/9/2023	0.4	Meeting with L. Callerio, S. Paolinetti (A&M) to discuss token conversion slides and crypto tracing efforts
Paolinetti, Sergio	10/9/2023	1.1	Call with L. Callerio, S. Paolinetti (A&M) to discuss outreach tracker updates
Paolinetti, Sergio	10/9/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token issuer conversion proposal
Stockmeyer, Cullen	10/9/2023	0.3	Correspondence regarding status of tokens received
Titus, Adam	10/9/2023	2.4	Call with A. Titus and S. Glustein (A&M) to prepare incentive fee analysis
Titus, Adam	10/9/2023	1.7	Call with A. Titus and S. Glustein (A&M) to update incentive fee analysis
Titus, Adam	10/9/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token issuer conversion proposal
Callerio, Lorenzo	10/10/2023	0.4	Call with L. Callerio, S. Glustein, S. Paolinetti (A&M) to review token issuer's proposal to buyback tokens
Callerio, Lorenzo	10/10/2023	0.9	Correspond with a token issuer to confirm A&M engagement and collect outstanding tokens
Callerio, Lorenzo	10/10/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture sales
Callerio, Lorenzo	10/10/2023	0.3	Call with S. Paolinetti and L. Callerio (A&M) re: outstanding token outreach update
Clayton, Lance	10/10/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture sales
Clayton, Lance	10/10/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: discuss potential sale of equity position
Ernst, Reagan	10/10/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture sales
Ernst, Reagan	10/10/2023	1.4	Call with L. Clayton, R. Ernst (A&M) re: reconcile legal entities in investment tracker
Ernst, Reagan	10/10/2023	1.1	Call with L. Clayton, R. Ernst (A&M) re: discuss dissolution contract data
Ernst, Reagan	10/10/2023	0.8	Call with L. Clayton, R. Ernst (A&M) re: discuss potential sale of equity position

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Glustein, Steven	10/10/2023	0.4	Call with L. Callerio, S. Glustein, S. Paolinetti (A&M) to review token issuer's proposal to buyback tokens
Glustein, Steven	10/10/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture sales
Glustein, Steven	10/10/2023	0.4	Correspondence with M. Cilia (RLKS) relating to recently sold venture investment
Glustein, Steven	10/10/2023	0.3	Correspondence with cash team relating to venture investment closings
Glustein, Steven	10/10/2023	0.3	Correspondence with investigation team relating to venture investments
Paolinetti, Sergio	10/10/2023	0.4	Call with L. Callerio, S. Glustein, S. Paolinetti (A&M) to review token issuer's proposal to buyback tokens
Paolinetti, Sergio	10/10/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture sales
Paolinetti, Sergio	10/10/2023	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to build vesting analysis deck for venture sales
Paolinetti, Sergio	10/10/2023	0.8	Call with C. Stockmeyer, S. Paolinetti (A&M) re: summarize vesting analysis for venture sales
Paolinetti, Sergio	10/10/2023	1.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: vesting analysis for venture sales
Paolinetti, Sergio	10/10/2023	0.3	Call with S. Paolinetti and L. Callerio (A&M) re: outstanding token outreach update
Stockmeyer, Cullen	10/10/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture sales
Stockmeyer, Cullen	10/10/2023	0.8	Call with C. Stockmeyer, S. Paolinetti (A&M) re: summarize vesting analysis for venture sales
Stockmeyer, Cullen	10/10/2023	1.4	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to build vesting analysis deck for venture sales
Stockmeyer, Cullen	10/10/2023	1.9	Call with C. Stockmeyer, S. Paolinetti (A&M) re: vesting analysis for venture sales
Stockmeyer, Cullen	10/10/2023	0.2	Correspondence regarding future vesting schedules request from cash team
Titus, Adam	10/10/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture sales
Titus, Adam	10/10/2023	0.6	Call with M. Rahmani, K. Flinn (PWP) A. Titus, S. Glustein (A&M) regarding tax implications relating to venture investments
Callerio, Lorenzo	10/11/2023	0.3	Meeting with L. Callerio, S. Paolinetti (A&M) and others (token issuer) to discuss buyback proposal
Callerio, Lorenzo	10/11/2023	0.4	Meeting with A. Titus, L. Callerio, S. Glustein, S. Paolinetti (A&M) to finalize details on token conversion proposal
Callerio, Lorenzo	10/11/2023	0.6	Call with S. Paolinetti and L. Callerio (A&M) re: Coin98 proposal summary overview
Callerio, Lorenzo	10/11/2023	0.8	Correspondence with several token issuers re: outstanding tokens

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Callerio, Lorenzo	10/11/2023	0.4	Call with Call with J. McDonald, M. Schwartz (S&C), A. Titus, L. Callerio, S. Glustein, L. Clayton (A&M) re: venture investments weekly update
Clayton, Lance	10/11/2023	1.4	Call with L. Clayton, R. Ernst (A&M) re: assess valuation of token position with options strategies
Clayton, Lance	10/11/2023	1.2	Call with L. Clayton, R. Ernst (A&M) re: research latest market news on equity position
Clayton, Lance	10/11/2023	0.7	Call with L. Clayton, R. Ernst (A&M) re: update schedule of assets
Clayton, Lance	10/11/2023	0.4	Call with Call with J. McDonald, M. Schwartz (S&C), A. Titus, L. Callerio, S. Glustein, L. Clayton (A&M) re: venture investments weekly update
Ernst, Reagan	10/11/2023	1.4	Call with L. Clayton, R. Ernst (A&M) re: assess valuation of token position with options strategies
Ernst, Reagan	10/11/2023	1.2	Call with L. Clayton, R. Ernst (A&M) re: research latest market news on equity position
Ernst, Reagan	10/11/2023	0.7	Call with L. Clayton, R. Ernst (A&M) re: update schedule of assets
Glustein, Steven	10/11/2023	0.4	Meeting with A. Titus, L. Callerio, S. Glustein, S. Paolinetti (A&M) to finalize details on token conversion proposal
Glustein, Steven	10/11/2023	1.2	Call with S. Glustein (A&M) and S. Tang (LedgerPrime) regarding remaining assets held at LedgerPrime
Glustein, Steven	10/11/2023	0.5	Correspondence with H. Nachmias (Sygnia) relating to remaining assets held at LedgerPrime LLC
Glustein, Steven	10/11/2023	0.6	Call with J. Croke (S&C) A. Titus and S. Glustein (A&M) relating to token venture investments
Glustein, Steven	10/11/2023	0.4	Correspondence with fund investment company relating to upcoming distribution
Glustein, Steven	10/11/2023	0.6	Correspondence with token issuer regarding token investments outstanding
Glustein, Steven	10/11/2023	0.3	Correspondence with E. Tu (PWP) relating to venture investment legal documents
Glustein, Steven	10/11/2023	0.4	Call with Call with J. McDonald, M. Schwartz (S&C), A. Titus, L. Callerio, S. Glustein, L. Clayton (A&M) re: venture investments weekly update
Paolinetti, Sergio	10/11/2023	0.4	Meeting with A. Titus, L. Callerio, S. Glustein, S. Paolinetti (A&M) to finalize details on token conversion proposal
Paolinetti, Sergio	10/11/2023	0.3	Meeting with L. Callerio, S. Paolinetti (A&M) and others (token issuer) to discuss buyback proposal
Paolinetti, Sergio	10/11/2023	0.6	Call with S. Paolinetti and L. Callerio (A&M) re: Coin98 proposal summary overview
Titus, Adam	10/11/2023	0.4	Meeting with A. Titus, L. Callerio, S. Glustein, S. Paolinetti (A&M) to finalize details on token conversion proposal
Titus, Adam	10/11/2023	0.6	Call with J. Croke (S&C) A. Titus and S. Glustein (A&M) relating to token venture investments

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Titus, Adam	10/11/2023	0.4	Call with Call with J. McDonald, M. Schwartz (S&C), A. Titus, L. Callerio, S. Glustein, L. Clayton (A&M) re: venture investments weekly update
Callerio, Lorenzo	10/12/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Callerio, Lorenzo	10/12/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein and L. Callerio (A&M) re: certain individual token proposals
Callerio, Lorenzo	10/12/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to build executive summary for vesting token slides
Callerio, Lorenzo	10/12/2023	0.6	Meeting with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token marketing deck population
Clayton, Lance	10/12/2023	0.9	Discussion with L. Clayton, R. Ernst (A&M) re: discuss parameters for options pricing sensitivity model
Clayton, Lance	10/12/2023	0.8	Discussion with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture team process tracker
Clayton, Lance	10/12/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture team deliverables
Ernst, Reagan	10/12/2023	0.9	Discussion with L. Clayton, R. Ernst (A&M) re: discuss parameters for options pricing sensitivity model
Ernst, Reagan	10/12/2023	0.8	Discussion with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture team process tracker
Ernst, Reagan	10/12/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture team deliverables
Glustein, Steven	10/12/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Glustein, Steven	10/12/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein and L. Callerio (A&M) re: certain individual token proposals
Glustein, Steven	10/12/2023	0.8	Discussion with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture team process tracker
Glustein, Steven	10/12/2023	0.8	Correspondence with S. Tang (LedgerPrime) relating to remaining assets held at LedgerPrime
Glustein, Steven	10/12/2023	0.8	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: token vesting model monthly bridge
Paolinetti, Sergio	10/12/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture sales slides for vesting tokens
Paolinetti, Sergio	10/12/2023	0.6	Meeting with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token marketing deck population
Paolinetti, Sergio	10/12/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) to build executive summary for vesting token slides
Paolinetti, Sergio	10/12/2023	0.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token marketing deck population
Paolinetti, Sergio	10/12/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture team deliverables
Ramanathan, Kumanan	10/12/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein and L. Callerio (A&M) re: certain individual token proposals

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Sagen, Daniel	10/12/2023	0.8	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: token vesting model monthly bridge
Stockmeyer, Cullen	10/12/2023	0.4	Call with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture sales slides for vesting tokens
Stockmeyer, Cullen	10/12/2023	0.8	Meeting with S. Glustein, D. Sagen, C. Stockmeyer (A&M) re: token vesting model monthly bridge
Stockmeyer, Cullen	10/12/2023	0.6	Meeting with L. Callerio, S. Paolinetti, C. Stockmeyer (A&M) re: token marketing deck population
Stockmeyer, Cullen	10/12/2023	0.9	Meeting with S. Paolinetti, C. Stockmeyer (A&M) re: token marketing deck population
Stockmeyer, Cullen	10/12/2023	0.4	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) re: discuss latest updates on venture team deliverables
Titus, Adam	10/12/2023	0.5	Call with A. Titus, K. Ramanathan, S. Glustein and L. Callerio (A&M) re: certain individual token proposals
Titus, Adam	10/12/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Callerio, Lorenzo	10/13/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Callerio, Lorenzo	10/13/2023	0.4	Correspond with external parties regarding outstanding token receivables
Callerio, Lorenzo	10/13/2023	1.4	Meeting with S. Paolinetti and L. Callerio (A&M) re: outstanding tokens update
Callerio, Lorenzo	10/13/2023	0.4	Correspondence with BitGo re: certain outstanding token to be collected
Glustein, Steven	10/13/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Glustein, Steven	10/13/2023	0.2	Correspondence with fund investment company regarding LedgerPrime relating to bank detail information
Glustein, Steven	10/13/2023	0.4	Correspondence with Accounting team relating to funding of select venture token investment
Glustein, Steven	10/13/2023	1.7	Discussion with S. Glustein and A. Titus [A&M] on venture investments updates
Glustein, Steven	10/13/2023	0.7	Correspondence with K. Flinn (PWP) relating to fund positions held by LedgerPrime
Paolinetti, Sergio	10/13/2023	1.4	Meeting with S. Paolinetti and L. Callerio (A&M) re: outstanding tokens update
Titus, Adam	10/13/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: discuss latest updates on venture team deliverables
Titus, Adam	10/13/2023	0.4	Call with R. Gordon, A. Titus, S. Glustein, K. Kearney (A&M) to discussion accounting matters for venture portfolio
Titus, Adam	10/13/2023	1.7	Discussion with S. Glustein and A. Titus [A&M] on venture investments updates
Callerio, Lorenzo	10/15/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: outstanding token update

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Paolinetti, Sergio	10/15/2023	0.2	Call with S. Paolinetti and L. Callerio (A&M) re: outstanding token update
Callerio, Lorenzo	10/16/2023	0.3	Correspond with several token issuers through informal channels (incl. Twitter, Telegram and Discord)
Callerio, Lorenzo	10/16/2023	0.8	Meeting with A. Titus, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on venture token deck
Callerio, Lorenzo	10/16/2023	0.2	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token venture model updates
Callerio, Lorenzo	10/16/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) to discuss latest updates on venture sales for tokens
Callerio, Lorenzo	10/16/2023	1.3	Call with L. Callerio, S. Paolinetti (A&M) re: token receivables updates
Callerio, Lorenzo	10/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: received tokens analysis
Callerio, Lorenzo	10/16/2023	0.4	Meeting with L. Callerio, D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) to discuss tokens vesting/unlocking schedules
Clayton, Lance	10/16/2023	0.4	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: certain subsidiary token receivable schedule
Clayton, Lance	10/16/2023	0.4	Meeting with L. Clayton, C. Stockmeyer (A&M) re: token receivables model for certain subsidiary
Clayton, Lance	10/16/2023	0.7	Discussion with L. Clayton, R. Ernst (A&M) re: internal process tracker updates
Clayton, Lance	10/16/2023	1.2	Call with L. Clayton, R. Ernst (A&M) re: LedgerPrime transaction hash allocation
Ernst, Reagan	10/16/2023	0.7	Discussion with L. Clayton, R. Ernst (A&M) re: internal process tracker updates
Ernst, Reagan	10/16/2023	1.2	Call with L. Clayton, R. Ernst (A&M) re: LedgerPrime transaction hash allocation
Glustein, Steven	10/16/2023	0.3	Correspondence with J. Croke (S&C) regarding gaining access to locked crypto assets relating to LedgerPrime
Glustein, Steven	10/16/2023	0.4	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: certain subsidiary token receivable schedule
Glustein, Steven	10/16/2023	0.9	Correspondence with M. Rahmani (PWP) relating to venture investment sale process updates
Glustein, Steven	10/16/2023	0.6	Correspondence with A. Alden (QE) regarding proposal received from token issuer
Glustein, Steven	10/16/2023	2.1	Call with S. Glustein and A. Titus [A&M] on venture portfolio workstream
Glustein, Steven	10/16/2023	0.9	Call with M. Cilia (RLKS), A. Titus, K. Kearney, S. Glustein (A&M) to regarding post-petition activity relating to venture investments
Kearney, Kevin	10/16/2023	0.9	Call with M. Cilia (RLKS), A. Titus, K. Kearney, S. Glustein (A&M) to regarding post-petition activity relating to venture investments
Paolinetti, Sergio	10/16/2023	0.8	Meeting with A. Titus, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on venture token deck

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Paolinetti, Sergio	10/16/2023	0.2	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token venture model updates
Paolinetti, Sergio	10/16/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) to discuss latest updates on venture sales for tokens
Paolinetti, Sergio	10/16/2023	1.3	Call with L. Callerio, S. Paolinetti (A&M) re: token receivables updates
Paolinetti, Sergio	10/16/2023	0.4	Meeting with L. Callerio, D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) to discuss tokens vesting/unlocking schedules
Selwood, Alexa	10/16/2023	0.4	Meeting with L. Callerio, D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) to discuss tokens vesting/unlocking schedules
Stockmeyer, Cullen	10/16/2023	0.8	Meeting with A. Titus, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on venture token deck
Stockmeyer, Cullen	10/16/2023	0.4	Meeting with S. Glustein, L. Clayton, C. Stockmeyer (A&M) re: certain subsidiary token receivable schedule
Stockmeyer, Cullen	10/16/2023	0.2	Call with L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) re: token venture model updates
Stockmeyer, Cullen	10/16/2023	0.4	Meetings with L. Clayton, C. Stockmeyer (A&M) re: token receivables model for certain subsidiary
Stockmeyer, Cullen	10/16/2023	0.4	Correspondence regarding request for vesting schedule of certain tokens by third party
Stockmeyer, Cullen	10/16/2023	0.2	Call with C. Stockmeyer and L. Callerio (A&M) re: received tokens analysis
Stockmeyer, Cullen	10/16/2023	0.4	Meeting with L. Callerio, D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) to discuss tokens vesting/unlocking schedules
Titus, Adam	10/16/2023	0.8	Meeting with A. Titus, L. Callerio, C. Stockmeyer, S. Paolinetti (A&M) to discuss updates on venture token deck
Titus, Adam	10/16/2023	2.1	Call with S. Glustein and A. Titus [A&M] on venture portfolio workstream
Titus, Adam	10/16/2023	0.9	Call with M. Cilia (RLKS), A. Titus, K. Kearney, S. Glustein (A&M) to regarding post-petition activity relating to venture investments
Callerio, Lorenzo	10/17/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales efforts
Callerio, Lorenzo	10/17/2023	0.3	Call with C. Stockmeyer, L. Callerio, S. Paolinetti (A&M) to discuss non-debtor wallet amounts
Callerio, Lorenzo	10/17/2023	1.2	Correspondence with certain token issuers in response to our outreach plan
Callerio, Lorenzo	10/17/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: liquidatable token model review
Callerio, Lorenzo	10/17/2023	0.6	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M), H. Nachmias and others (Sygnia) to reconcile vesting schedule differences
Clayton, Lance	10/17/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) to discuss latest updates on venture sales efforts
Clayton, Lance	10/17/2023	1.4	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture investments adjustment type bridge

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Clayton, Lance	10/17/2023	0.8	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: BOD slide deck review
Clayton, Lance	10/17/2023	2.2	Discussion with L. Clayton, R. Ernst (A&M) re: BOD slide deck refresh
Clayton, Lance	10/17/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: token funded amount reconciliation
Ernst, Reagan	10/17/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) to discuss latest updates on venture sales efforts
Ernst, Reagan	10/17/2023	1.4	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture investments adjustment type bridge
Ernst, Reagan	10/17/2023	0.8	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: BOD slide deck review
Ernst, Reagan	10/17/2023	2.2	Discussion with L. Clayton, R. Ernst (A&M) re: BOD slide deck refresh
Ernst, Reagan	10/17/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: token funded amount reconciliation
Glustein, Steven	10/17/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales efforts
Glustein, Steven	10/17/2023	1.4	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: venture investments adjustment type bridge
Glustein, Steven	10/17/2023	0.8	Call with L. Clayton, R. Ernst, S. Glustein (A&M) re: BOD slide deck review
Glustein, Steven	10/17/2023	1.8	Call S. Glustein on hedge fund entity
Glustein, Steven	10/17/2023	0.6	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M), H. Nachmias and others (Sygnia) to reconcile vesting schedule differences
Paolinetti, Sergio	10/17/2023	0.6	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) to discuss latest updates on venture sales efforts
Paolinetti, Sergio	10/17/2023	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: unlocking and vesting schedules for tokens
Paolinetti, Sergio	10/17/2023	0.3	Call with C. Stockmeyer, L. Callerio, S. Paolinetti (A&M) to discuss non-debtor wallet amounts
Paolinetti, Sergio	10/17/2023	0.6	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M), H. Nachmias and others (Sygnia) to reconcile vesting schedule differences
Stockmeyer, Cullen	10/17/2023	0.7	Call with R. Ernst, C. Stockmeyer, S. Paolinetti, L. Clayton (A&M) to discuss latest updates on venture sales efforts
Stockmeyer, Cullen	10/17/2023	0.6	Call with C. Stockmeyer, S. Paolinetti (A&M) re: unlocking and vesting schedules for tokens
Stockmeyer, Cullen	10/17/2023	0.3	Call with C. Stockmeyer, L. Callerio, S. Paolinetti (A&M) to discuss non-debtor wallet amounts
Stockmeyer, Cullen	10/17/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst (A&M) re: token funded amount reconciliation
Stockmeyer, Cullen	10/17/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: liquid table token model review

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Professional	Date	Hours	Activity
Titus, Adam	10/17/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss latest updates on venture sales efforts
Titus, Adam	10/17/2023	1.8	Call S. Glustein on hedge fund entity
Titus, Adam	10/17/2023	0.2	Meeting to discuss FTX ventures for binder purposes with L. Clayton, S. Glustein, A. Titus, A. Maggard and M. Mirando (A&M)
Callerio, Lorenzo	10/18/2023	0.3	Meeting with S. Paolinetti and L. Callerio (A&M) re: token receivable deliverables update
Clayton, Lance	10/18/2023	0.6	Discussion with L. Clayton, R. Ernst (A&M) re: vesting schedule graphic for LedgerPrime token position
Clayton, Lance	10/18/2023	1.3	Discussion with L. Clayton, R. Ernst (A&M) re: PMO slide deck refresh
Clayton, Lance	10/18/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to LedgerPrime remaining assets model
Ernst, Reagan	10/18/2023	0.6	Discussion with L. Clayton, R. Ernst (A&M) re: vesting schedule graphic for LedgerPrime token position
Ernst, Reagan	10/18/2023	0.2	Call with K. Flinn (PWP), S. Glustein, R. Ernst (A&M) re: venture investments weekly updates
Ernst, Reagan	10/18/2023	1.3	Discussion with L. Clayton, R. Ernst (A&M) re: PMO slide deck refresh
Glustein, Steven	10/18/2023	0.4	Correspondence with H. Nachmias (S&C) regarding wallet associated with LedgerPrime remaining assets
Glustein, Steven	10/18/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to LedgerPrime remaining assets model
Glustein, Steven	10/18/2023	0.2	Call with K. Flinn (PWP), S. Glustein, R. Ernst (A&M) re: venture investments weekly updates
Glustein, Steven	10/18/2023	0.7	Correspondence with M. Cilia (RLKS) relating to token investments outstanding
Glustein, Steven	10/18/2023	1.9	Discussion with A. Titus and S. Glustein (A&M) on hedge fund entity updates
Glustein, Steven	10/18/2023	0.4	Communicate with token issuer relating to updated cold-storage wallet
Kearney, Kevin	10/18/2023	0.6	Call with S. Glustein, K. Kearney, L. Clayton (A&M), to LedgerPrime remaining assets model
Paolinetti, Sergio	10/18/2023	0.3	Meeting with S. Paolinetti and L. Callerio (A&M) re: token receivable deliverables update
Titus, Adam	10/18/2023	1.9	Discussion S. Glustein on hedge fund entity updates
Callerio, Lorenzo	10/19/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: review of petition date balances for certain venture investments
Callerio, Lorenzo	10/19/2023	0.3	Meeting with S. Glustein, L. Callerio, S. Paolinetti (A&M) to discuss pre-ICO token updates
Callerio, Lorenzo	10/19/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture sales

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Callerio, Lorenzo	10/19/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) to discuss token key near-term tasks
Callerio, Lorenzo	10/19/2023	0.3	Correspondence with BitGo re: certain collected tokens
Callerio, Lorenzo	10/19/2023	0.5	Meeting with L. Callerio, S. Glustein, K. Kearney, C. Stockmeyer (A&M) re: petition date token receivables balance update
Clayton, Lance	10/19/2023	1.2	Discussion with L. Clayton, R. Ernst (A&M) re: overview of recent dissolutions for PMO slide deck
Clayton, Lance	10/19/2023	0.4	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss investments' news tracker
Clayton, Lance	10/19/2023	0.6	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture sales
Ernst, Reagan	10/19/2023	0.4	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss investments' news tracker
Ernst, Reagan	10/19/2023	1.2	Discussion with L. Clayton, R. Ernst (A&M) re: overview of recent dissolutions for PMO slide deck
Ernst, Reagan	10/19/2023	0.6	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture sales
Glustein, Steven	10/19/2023	0.7	Call with S. Tang (LedgerPrime) to discuss outstanding documentation relating to remaining LedgerPrime assets
Glustein, Steven	10/19/2023	0.4	Correspondence with M. Cilia (RLKS) regarding petition date bridge analysis relating to venture investments
Glustein, Steven	10/19/2023	0.6	Call with M. Cilia (RLKS), K. Kearney and S. Glustein (A&M) to discuss LedgerPrime remaining balances
Glustein, Steven	10/19/2023	0.4	Correspondence with H. Nachmias (Sygnia) regarding debank scan on remaining LedgerPrime wallets
Glustein, Steven	10/19/2023	0.3	Meeting with S. Glustein, L. Callerio, S. Paolinetti (A&M) to discuss pre-ICO token updates
Glustein, Steven	10/19/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture sales
Glustein, Steven	10/19/2023	0.3	Correspondence with J. MacDonald (S&C) regarding recently closed venture investments
Glustein, Steven	10/19/2023	0.3	Correspondence with A. Alden (QE) regarding status of token proposal materials
Glustein, Steven	10/19/2023	0.5	Meeting with L. Callerio, S. Glustein, K. Kearney, C. Stockmeyer (A&M) re: petition date token receivables balance update
Kearney, Kevin	10/19/2023	0.6	Call with M. Cilia (RLKS), K. Kearney and S. Glustein (A&M) to discuss LedgerPrime remaining balances
Kearney, Kevin	10/19/2023	0.5	Meeting with L. Callerio, S. Glustein, K. Kearney, C. Stockmeyer (A&M) re: petition date token receivables balance update
Paolinetti, Sergio	10/19/2023	0.6	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture sales
Paolinetti, Sergio	10/19/2023	0.3	Meeting with S. Glustein, L. Callerio, S. Paolinetti (A&M) to discuss pre-ICO token updates

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Paolinetti, Sergio	10/19/2023	0.4	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) to discuss investments' news tracker
Paolinetti, Sergio	10/19/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) to discuss token key near-term tasks
Stockmeyer, Cullen	10/19/2023	0.6	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture sales
Stockmeyer, Cullen	10/19/2023	0.4	Meeting with L. Callerio, C. Stockmeyer (A&M) re: review of petition date balances for certain venture investments
Stockmeyer, Cullen	10/19/2023	0.5	Meeting with L. Callerio, S. Glustein, K. Kearney, C. Stockmeyer (A&M) re: petition date token receivables balance update
Titus, Adam	10/19/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture sales
Callerio, Lorenzo	10/20/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token receivables dispute
Callerio, Lorenzo	10/20/2023	0.4	Call with L. Callerio, J. Faett, S. Paolinetti (A&M) re: token receivables funding reconciliation
Callerio, Lorenzo	10/20/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: token receivables discussion points
Callerio, Lorenzo	10/20/2023	0.4	Correspondence with certain token issuers re: outstanding token collection
Callerio, Lorenzo	10/20/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach updates
Callerio, Lorenzo	10/20/2023	0.6	Correspondence with BitGo re: outstanding token collection
Clayton, Lance	10/20/2023	1.4	Discussion with L. Clayton, R. Ernst (A&M) re: construct tearsheet for potential asset sale
Ernst, Reagan	10/20/2023	1.4	Discussion with L. Clayton, R. Ernst (A&M) re: construct tearsheet for potential asset sale
Faett, Jack	10/20/2023	0.4	Call with L. Callerio, J. Faett, S. Paolinetti (A&M) re: token receivables funding reconciliation
Glustein, Steven	10/20/2023	2.1	Discussion with A. Titus and S. Glustein (A&M) on venture related workstream including deliverables
Mosley, Ed	10/20/2023	0.4	Discussion within A&M (E.Mosley, S.Coverick, K.Ramanathan, H.Chambers) regarding FTX Japan financial analysis and management diligence
Paolinetti, Sergio	10/20/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token receivables dispute
Paolinetti, Sergio	10/20/2023	0.4	Call with L. Callerio, J. Faett, S. Paolinetti (A&M) re: token receivables funding reconciliation
Paolinetti, Sergio	10/20/2023	0.3	Call with L. Callerio, S. Paolinetti (A&M) re: token receivables discussion points
Paolinetti, Sergio	10/20/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: token outreach updates
Stockmeyer, Cullen	10/20/2023	0.4	Correspondence regarding receivables as of petition date with accounting team

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Titus, Adam	10/20/2023	0.6	Meeting with A. Titus, L. Callerio, S. Paolinetti (A&M), J. MacDonald (S&C) re: token receivables dispute
Titus, Adam	10/20/2023	2.1	Discussion with S. Glustein [A&M] on venture related workstream including deliverables
Clayton, Lance	10/23/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact update letter deliverable
Clayton, Lance	10/23/2023	1.2	Meeting with L. Clayton, R. Ernst (A&M) re: SAFE cancellation recommendation slide
Clayton, Lance	10/23/2023	0.4	Discussion with L. Clayton, R. Ernst (A&M) re: investment master dissolutions bridge
Clayton, Lance	10/23/2023	0.6	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact list updates
Ernst, Reagan	10/23/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact update letter deliverable
Ernst, Reagan	10/23/2023	1.2	Meeting with L. Clayton, R. Ernst (A&M) re: SAFE cancellation recommendation slide
Ernst, Reagan	10/23/2023	0.4	Discussion with L. Clayton, R. Ernst (A&M) re: investment master dissolutions bridge
Ernst, Reagan	10/23/2023	0.6	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact list updates
Glustein, Steven	10/23/2023	0.4	Correspondence with K. Flinn (PWP) relating to SAFE and SAFT investments held at LedgerPrime
Callerio, Lorenzo	10/24/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: updates on token receivables
Ernst, Reagan	10/24/2023	1.3	Meeting with R. Ernst, S. Paolinetti (A&M) to discuss token warrant reconciliation on investment tracker
Glustein, Steven	10/24/2023	0.3	Correspondence with M. Schwartz (S&C) regarding closing documents relating to venture investment sale process
Glustein, Steven	10/24/2023	0.3	Correspondence with invitee company relating to wire instructions associated with Alameda bank accounts
Glustein, Steven	10/24/2023	0.3	Call with J. MacDonald (S&C), C. Crawford (Fenwick) and S. Glustein (A&M) to discuss LedgerPrime investment
Glustein, Steven	10/24/2023	0.4	Correspondence with M. Cilia (RLKS) relating to dissolution of venture investment
Glustein, Steven	10/24/2023	1.7	Meeting with S. Glustein and A. Titus (A&M) on token receivables
Glustein, Steven	10/24/2023	0.4	Call with J. MacDonald (S&C), K. Flinn (PWP) and S. Glustein (A&M) to discuss fund investment relating to venture fund sale process
Paolinetti, Sergio	10/24/2023	0.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to reconcile token receipts with BitGo balances
Paolinetti, Sergio	10/24/2023	0.4	Call with L. Salas Nunez, A. Selwood, S. Paolinetti (A&M) to discuss token receipts deliverable for valuation purposes
Paolinetti, Sergio	10/24/2023	1.3	Meeting with R. Ernst, S. Paolinetti (A&M) to discuss token warrant reconciliation on investment tracker

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Paolinetti, Sergio	10/24/2023	0.8	Call with D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: variance analysis of token receipts
Paolinetti, Sergio	10/24/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: updates on token receivables
Sagen, Daniel	10/24/2023	0.4	Call with D. Sagen, C. Stockmeyer (A&M) to discuss token receipts deliverable for valuation purposes
Sagen, Daniel	10/24/2023	0.8	Call with D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: variance analysis of token receipts
Salas Nunez, Luis	10/24/2023	0.4	Call with L. Salas Nunez, A. Selwood, S. Paolinetti (A&M) to discuss token receipts deliverable for valuation purposes
Selwood, Alexa	10/24/2023	0.8	Call with D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: variance analysis of token receipts
Selwood, Alexa	10/24/2023	0.4	Call with L. Salas Nunez, A. Selwood, S. Paolinetti (A&M) to discuss token receipts deliverable for valuation purposes
Stockmeyer, Cullen	10/24/2023	0.4	Call with D. Sagen, C. Stockmeyer (A&M) to discuss token receipts deliverable for valuation purposes
Stockmeyer, Cullen	10/24/2023	0.8	Call with D. Sagen, C. Stockmeyer, A. Selwood, S. Paolinetti (A&M) re: variance analysis of token receipts
Stockmeyer, Cullen	10/24/2023	0.8	Meeting with C. Stockmeyer, S. Paolinetti (A&M) to reconcile token receipts with BitGo balances
Titus, Adam	10/24/2023	1.7	Meeting with S. Glustein [A&M] on token receivables
Callerio, Lorenzo	10/25/2023	0.4	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M) re: Solana vesting schedule reconciliation
Callerio, Lorenzo	10/25/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture deliverables
Callerio, Lorenzo	10/25/2023	0.8	Call with L. Callerio, S. Paolinetti (A&M) re: token receivable updates and next steps
Callerio, Lorenzo	10/25/2023	0.6	Correspondence with pre-ICO token issuers
Callerio, Lorenzo	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein, L. Callerio (A&M) re: venture investments weekly update
Clayton, Lance	10/25/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture deliverables
Clayton, Lance	10/25/2023	0.6	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: token warrant analysis reconciliation
Clayton, Lance	10/25/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact letter updates
Clayton, Lance	10/25/2023	0.8	Meeting with L. Clayton, R. Ernst (A&M) re: venture team process tracker updates
Clayton, Lance	10/25/2023	0.2	Call with L. Clayton, C. Stockmeyer (A&M) re: subsidiary petition date balance
Clayton, Lance	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, C. Stockmeyer, L. Clayton (A&M) re: venture investments weekly update

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Professional	Date	Hours	Activity
Ernst, Reagan	10/25/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture deliverables
Ernst, Reagan	10/25/2023	1.1	Meeting with R. Ernst, S. Paolinetti (A&M) to prepare token warrant analysis for accounting team
Ernst, Reagan	10/25/2023	0.6	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: token warrant analysis reconciliation
Ernst, Reagan	10/25/2023	0.8	Meeting with L. Clayton, R. Ernst (A&M) re: venture team process tracker updates
Ernst, Reagan	10/25/2023	1.1	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime contact letter updates
Ernst, Reagan	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, C. Stockmeyer, L. Clayton (A&M) re: venture investments weekly update
Glustein, Steven	10/25/2023	0.4	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M) re: Solana vesting schedule reconciliation
Glustein, Steven	10/25/2023	0.6	Correspondence with K. Flinn (PWP) relating to unvested token presentation relating to venture token sale process
Glustein, Steven	10/25/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture deliverables
Glustein, Steven	10/25/2023	0.8	Correspondence with counsel to token investee company relating to outstanding proposal
Glustein, Steven	10/25/2023	1.9	Meeting with A. Titus and S. Glustein (A&M) on token protocol potential sale
Glustein, Steven	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein, L. Callerio (A&M) re: venture investments weekly update
Paolinetti, Sergio	10/25/2023	0.4	Meeting with L. Callerio, S. Glustein, S. Paolinetti (A&M) re: Solana vesting schedule reconciliation
Paolinetti, Sergio	10/25/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture deliverables
Paolinetti, Sergio	10/25/2023	0.8	Call with L. Callerio, S. Paolinetti (A&M) re: token receivable updates and next steps
Paolinetti, Sergio	10/25/2023	0.3	Call with D. Sagen, S. Paolinetti (A&M) re: Solana vesting schedule and staked rewards
Paolinetti, Sergio	10/25/2023	1.1	Meeting with R. Ernst, S. Paolinetti (A&M) to prepare token warrant analysis for accounting team
Paolinetti, Sergio	10/25/2023	0.6	Call with L. Clayton, R. Ernst, S. Paolinetti (A&M) re: token warrant analysis reconciliation
Sagen, Daniel	10/25/2023	0.3	Call with D. Sagen, S. Paolinetti (A&M) re: Solana vesting schedule and staked rewards
Stockmeyer, Cullen	10/25/2023	0.4	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal updates on venture deliverables
Stockmeyer, Cullen	10/25/2023	0.2	Call with L. Clayton, C. Stockmeyer (A&M) re: subsidiary petition date balance

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Professional	Date	Hours	Activity
Stockmeyer, Cullen	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), R. Ernst, C. Stockmeyer, L. Clayton (A&M) re: venture investments weekly update
Titus, Adam	10/25/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal updates on venture deliverables
Titus, Adam	10/25/2023	1.9	Meeting with S. Glustein [A&M] on token protocol potential sale
Titus, Adam	10/25/2023	0.8	Call with Call with J. McDonald (S&C), M. Rahmani, K. Flinn (PWP), A. Titus, S. Glustein, L. Callerio (A&M) re: venture investments weekly update
Callerio, Lorenzo	10/26/2023	0.3	Discuss with S. Paolinetti (A&M) certain communications to be send to some token issuers
Callerio, Lorenzo	10/26/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: token issuer's proposal slides updates
Callerio, Lorenzo	10/26/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal PMO t-minus schedule overview
Clayton, Lance	10/26/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal PMO t-minus schedule overview
Clayton, Lance	10/26/2023	1.2	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime remaining assets transaction hash reconciliation
Ernst, Reagan	10/26/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal PMO t-minus schedule overview
Ernst, Reagan	10/26/2023	1.2	Meeting with L. Clayton, R. Ernst (A&M) re: LedgerPrime remaining assets transaction hash reconciliation
Glustein, Steven	10/26/2023	0.5	Correspondence with J. MacDonald (S&C) relating to unvested token presentation relating to venture token sale process
Glustein, Steven	10/26/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal PMO t-minus schedule overview
Glustein, Steven	10/26/2023	0.3	Correspondence with LedgerPrime investee company regarding dissolution of investment company
Paolinetti, Sergio	10/26/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal PMO t-minus schedule overview
Paolinetti, Sergio	10/26/2023	0.2	Call with L. Callerio, S. Paolinetti (A&M) re: token issuer's proposal slides updates
Stockmeyer, Cullen	10/26/2023	0.3	Call with L. Clayton, C. Stockmeyer, R. Ernst, S. Paolinetti (A&M) re: internal PMO t-minus schedule overview
Titus, Adam	10/26/2023	0.3	Call with A. Titus, S. Glustein, L. Callerio (A&M) re: internal PMO t-minus schedule overview
Callerio, Lorenzo	10/27/2023	0.2	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: list of uncontrolled debtor wallets
Callerio, Lorenzo	10/27/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) re: venture sales updates on tokens
Clayton, Lance	10/27/2023	0.4	Call with K. Schultea (RLKS), A. Titus, S. Glustein, and L. Clayton re: LedgerPrime wind-down status and next steps
Clayton, Lance	10/27/2023	1.1	Meeting S. Glustein, L. Clayton, and R. Ernst (A&M) re: Interested parties tracker and presentation

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Professional	Date	Hours	Activity
Clayton, Lance	10/27/2023	0.7	Meeting: S. Glustein and L. Clayton (A&M) re: LedgerPrime remaining assets reconciliation and review
Clayton, Lance	10/27/2023	0.9	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: locked token position summary
Clayton, Lance	10/27/2023	1.1	Meeting: S. Glustein and L. Clayton (A&M) re: LedgerPrime weekly status update
Ernst, Reagan	10/27/2023	0.9	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: locked token position summary
Ernst, Reagan	10/27/2023	0.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: locked token transaction details
Glustein, Steven	10/27/2023	0.7	Meeting: S. Glustein and L. Clayton (A&M) re: LedgerPrime remaining assets reconciliation and review
Glustein, Steven	10/27/2023	0.4	Call with K. Schultea (RLKS), A. Titus, S. Glustein, and L. Clayton re: LedgerPrime wind-down status and next steps
Glustein, Steven	10/27/2023	0.2	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: list of uncontrolled debtor wallets
Glustein, Steven	10/27/2023	0.9	Meeting with S. Glustein, L. Clayton, R. Ernst (A&M) re: locked token position summary
Glustein, Steven	10/27/2023	1.1	Meeting: S. Glustein and L. Clayton (A&M) re: LedgerPrime weekly status update
Paolinetti, Sergio	10/27/2023	0.2	Call with S. Glustein, L. Callerio, S. Paolinetti (A&M) re: list of uncontrolled debtor wallets
Paolinetti, Sergio	10/27/2023	0.4	Call with L. Callerio, S. Paolinetti (A&M) re: venture sales updates on tokens
Paolinetti, Sergio	10/27/2023	0.9	Meeting with R. Ernst, S. Paolinetti (A&M) re: locked token transaction details
Titus, Adam	10/27/2023	0.4	Call with K. Schultea (RLKS), A. Titus, S. Glustein, and L. Clayton re: LedgerPrime wind-down status and next steps
Titus, Adam	10/27/2023	1.1	Call with S. Coverick, K. Ramanathan, J. Cooper, A. Titus, and C. Arnett (A&M) re: Review preliminary draft of the Wind-Down Budget
Callerio, Lorenzo	10/30/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: Internal updates on venture token strategy
Callerio, Lorenzo	10/30/2023	0.4	Meeting with L. Callerio, S. Paolinetti (A&M) re: updating token outreach tracker for unresponsive token issuers
Callerio, Lorenzo	10/30/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: updates on venture sales for tokens
Callerio, Lorenzo	10/30/2023	0.4	Correspondence with certain token issuers re: outstanding tokens to be secured
Clayton, Lance	10/30/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: Internal updates on venture token strategy
Clayton, Lance	10/30/2023	0.6	Meeting with R. Ernst, L. Clayton (A&M) re: Token proposal tracker
Ernst, Reagan	10/30/2023	0.6	Meeting with R. Ernst, L. Clayton (A&M) re: Token proposal tracker

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Glustein, Steven	10/30/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: Internal updates on venture token strategy
Glustein, Steven	10/30/2023	0.4	Correspondence with Sygnia team regarding employee roster relating to LedgerPrime
Paolinetti, Sergio	10/30/2023	0.7	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture deck on liquidation and vesting analysis slides
Paolinetti, Sergio	10/30/2023	0.4	Meeting with L. Callerio, S. Paolinetti (A&M) re: updating token outreach tracker for unresponsive token issuers
Paolinetti, Sergio	10/30/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture token model inputs
Paolinetti, Sergio	10/30/2023	0.6	Call with L. Callerio, S. Paolinetti (A&M) re: updates on venture sales for tokens
Stockmeyer, Cullen	10/30/2023	0.7	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture deck on liquidation and vesting analysis slides
Stockmeyer, Cullen	10/30/2023	0.6	Meeting with C. Stockmeyer, S. Paolinetti (A&M) re: updates to venture token model inputs
Titus, Adam	10/30/2023	0.4	Call with A. Titus, S. Glustein, L. Callerio, and L. Clayton (A&M) re: Internal updates on venture token strategy
Callerio, Lorenzo	10/31/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal agenda on venture sales
Callerio, Lorenzo	10/31/2023	0.6	Meeting with S. Paolinetti and L. Callerio (A&M) re: revised token deck
Callerio, Lorenzo	10/31/2023	0.4	Call with K. Flynn, M. Rahmani (PWP), A. Titus, L. Callerio, S. Glustein, and L. Clayton (A&M) re: Indication of interest in estate asset with third party bidder
Clayton, Lance	10/31/2023	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss internal agenda on venture sales
Clayton, Lance	10/31/2023	0.4	Call with K. Flynn, M. Rahmani (PWP), A. Titus, L. Callerio, S. Glustein, and L. Clayton (A&M) re: Indication of interest in estate asset with third party bidder
Glustein, Steven	10/31/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to LedgerPrime remaining assets
Glustein, Steven	10/31/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal agenda on venture sales
Glustein, Steven	10/31/2023	0.4	Call with PWP team regarding updates relating to fund investment positions
Paolinetti, Sergio	10/31/2023	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss internal agenda on venture sales
Paolinetti, Sergio	10/31/2023	0.6	Meeting with S. Paolinetti and L. Callerio (A&M) re: revised token deck
Stockmeyer, Cullen	10/31/2023	0.6	Call with L. Clayton, C. Stockmeyer, S. Paolinetti (A&M) to discuss internal agenda on venture sales
Titus, Adam	10/31/2023	0.7	Call with A. Titus and S. Glustein (A&M) to discuss updates relating to LedgerPrime remaining assets
Titus, Adam	10/31/2023	0.6	Call with A. Titus, S. Glustein, L. Callerio (A&M) to discuss internal agenda on venture sales

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Professional	Date	Hours	Activity
Titus, Adam	10/31/2023	0.4	Call with K. Flynn, M. Rahmani (PWP), A. Titus, L. Callerio, S. Glustein, and L. Clayton (A&M) re: Indication of interest in estate asset with third party bidder
Subtotal		311.5	

Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Flynn, Matthew	10/2/2023	1.2	Draft FTX EU representative presentation for Management
Flynn, Matthew	10/2/2023	0.4	Review proposed edits to data security document
Grosvenor, Robert	10/2/2023	0.2	Call with, C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss privacy compliance matters
Lowe, Sam	10/2/2023	0.2	Call with, C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss privacy compliance matters
Lowe, Sam	10/2/2023	0.4	Provide comments on recommendations in relation to data privacy compliance matters
Lowe, Sam	10/2/2023	0.6	Prepare and send response to Privacy Inbox customer request
Negus, Matthew	10/2/2023	0.2	Call with, C. Jones (S&C), R. Grosvenor, M. Negus, and S. Lowe (A&M) to discuss privacy compliance matters
Negus, Matthew	10/2/2023	1.0	Further updates to EU representative briefing document following internal feedback received
Negus, Matthew	10/2/2023	1.8	Prepare EU representative appointment briefing document for FTX management
Flynn, Matthew	10/3/2023	0.6	Review and comment on data subject request handling procedures
Flynn, Matthew	10/3/2023	0.6	Review and comment on personal data reporting handling procedures
Flynn, Matthew	10/3/2023	0.4	Review and comment on data retention policy
Flynn, Matthew	10/3/2023	0.4	Review and comment on data protection policy
Lowe, Sam	10/3/2023	0.6	Triage of emails received to claims portal Privacy Inbox
Negus, Matthew	10/3/2023	1.5	Update first tranche of privacy compliance materials for FTX management
Vieira, Francisco	10/3/2023	1.0	Compile information from EU representative service providers and prepared summary table to support client discussions
Flynn, Matthew	10/4/2023	0.9	Draft FTX business processing activities document
Lowe, Sam	10/4/2023	0.2	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to cover status of privacy compliance matters
Lowe, Sam	10/4/2023	0.2	Provide comments on recommendations in relation to data privacy compliance matters

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Professional	Date	Hours	Activity
Lowe, Sam	10/4/2023	0.2	Prepare and send response to Privacy Inbox customer request
Negus, Matthew	10/4/2023	0.5	Review of proposed privacy notice drafted by S&C
Vieira, Francisco	10/4/2023	0.9	Prepare summary table with information from EU representative vendors (EDPO and DataRep)
Vieira, Francisco	10/4/2023	1.1	Compile information from EU representative service providers (EDPO and DataRep) based on previous calls and information received via email
Grosvenor, Robert	10/5/2023	0.2	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to cover status of privacy compliance matters
Johal, Jas	10/5/2023	0.2	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to cover status of privacy compliance matters
Lowe, Sam	10/5/2023	0.2	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to cover status of privacy compliance matters
Negus, Matthew	10/5/2023	0.2	Call with R. Grosvenor, M. Negus, J. Johal, S. Lowe and F. Vieira (A&M) to cover status of privacy compliance matters
Negus, Matthew	10/5/2023	0.3	Update FTX privacy compliance activities status update
Vieira, Francisco	10/5/2023	0.9	Prepare summary table with information from EU representative vendors (Privacy Minders)
Vieira, Francisco	10/5/2023	1.1	Compile information from EU representative service providers (Privacy Minders) based on previous calls and information received via email
Flynn, Matthew	10/6/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Flynn, Matthew	10/6/2023	0.8	Update FTX processing activities memo for data privacy matters
Flynn, Matthew	10/6/2023	1.1	Review updates on data privacy documents for S&C
Flynn, Matthew	10/6/2023	0.6	Review updated EU representation deck and provide comments
Grosvenor, Robert	10/6/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Negus, Matthew	10/6/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Negus, Matthew	10/6/2023	1.6	Content modifications to EU representative briefing document
Ramanathan, Kumanan	10/6/2023	0.4	Call with R. Grosvenor, K. Ramanathan, M. Negus and M. Flynn (A&M) to discuss status of privacy compliance matters
Vieira, Francisco	10/6/2023	0.4	Consolidate summary tables from all EU representative service vendors for internal discussion
Vieira, Francisco	10/6/2023	0.7	Prepare summary table with information from EU representative vendors (GRCI Law)

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Vieira, Francisco	10/6/2023	0.9	Compile information from EU representative service providers (EDPO and DataRep) based on previous calls and information received via email
Flynn, Matthew	10/9/2023	0.4	Call with M. Flynn, R. Johnson (A&M) H. Nachmias and others (Sygnia) to discuss data preservation requirements
Flynn, Matthew	10/9/2023	0.3	Call with R. Grosvenor, M. Negus, and M. Flynn (A&M) to discuss privacy compliance workstream
Flynn, Matthew	10/9/2023	0.9	Coordinate data preservation requirements response
Grosvenor, Robert	10/9/2023	0.3	Call with R. Grosvenor, M. Negus, and M. Flynn (A&M) to discuss privacy compliance workstream
Grosvenor, Robert	10/9/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Johnson, Robert	10/9/2023	0.4	Call with M. Flynn, R. Johnson (A&M) H. Nachmias and others (Sygnia) to discuss data preservation requirements
Lowe, Sam	10/9/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	10/9/2023	1.7	Modify first tranche of privacy compliance documentation following internal feedback received
Negus, Matthew	10/9/2023	0.2	Call with R. Grosvenor, M. Negus, and M. Flynn (A&M) to discuss privacy compliance workstream
Negus, Matthew	10/9/2023	1.3	Prepare revisions to the FTX Data Protection Policy based on security diligence
Negus, Matthew	10/9/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Sarmiento, Dubhe	10/9/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	10/10/2023	1.0	Prepare management briefing slide on the first tranche of privacy compliance documents
Dusendschon, Kora	10/11/2023	0.9	Call with M. Negus, K. Dusendschon, A. Mohammed (A&M) to discuss data preservation considerations
Dusendschon, Kora	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Flynn, Matthew	10/11/2023	0.9	Call with M. Flynn, R. Grosvenor, R. Johnson, H. Chambers (A&M) to discuss data preservation considerations
Flynn, Matthew	10/11/2023	0.6	Review data privacy updated documentation for S&C
Grosvenor, Robert	10/11/2023	0.9	Call with M. Flynn, R. Grosvenor, R. Johnson, H. Chambers (A&M) to discuss data preservation considerations
Grosvenor, Robert	10/11/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe, F. Vieira and D. Sarmiento (A&M) to cover status of privacy compliance workstream

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Professional	Date	Hours	Activity
Grosvenor, Robert	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Johnson, Robert	10/11/2023	0.9	Call with M. Flynn, R. Grosvenor, R. Johnson, H. Chambers (A&M) to discuss data preservation considerations
Johnston, David	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Kwan, Peter	10/11/2023	0.5	Call with P. Kwan, M. Sunkara, J. Chan (A&M) to discuss status of ongoing data requests
Kwan, Peter	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Lowe, Sam	10/11/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe, F. Vieira and D. Sarmiento (A&M) to cover status of privacy compliance workstream
Lowe, Sam	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Mohammed, Azmat	10/11/2023	0.9	Call with M. Negus, K. Dusendschon, A. Mohammed (A&M) to discuss data preservation considerations
Negus, Matthew	10/11/2023	0.9	Call with M. Negus, K. Dusendschon, A. Mohammed (A&M) to discuss data preservation considerations
Negus, Matthew	10/11/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe, F. Vieira and D. Sarmiento (A&M) to cover status of privacy compliance workstream
Negus, Matthew	10/11/2023	0.5	Call with R. Grosvenor, D. Johnston, M. Negus, K. Dusendschon, P. Kwan and S. Lowe, (A&M) to discuss data and record retention schedules
Okkeh, Layan	10/11/2023	0.2	Update FTX weekly status report to be shared with S&C
Sarmiento, Dubhe	10/11/2023	0.4	Call with R. Grosvenor, M. Negus, S. Lowe, F. Vieira and D. Sarmiento (A&M) to cover status of privacy compliance workstream
Flynn, Matthew	10/12/2023	0.5	Call with R. Grosvenor, M. Negus, and M. Flynn, (A&M) to discuss progress of privacy compliance matters
Grosvenor, Robert	10/12/2023	0.5	Call with R. Grosvenor, M. Negus, and M. Flynn, (A&M) to discuss progress of privacy compliance matters
Negus, Matthew	10/12/2023	0.5	Call with R. Grosvenor, M. Negus, and M. Flynn, (A&M) to discuss progress of privacy compliance matters
Negus, Matthew	10/12/2023	1.1	Review of S&C modifications to FTX Enquiries and Complaints Procedure
Negus, Matthew	10/12/2023	0.4	Review of S&C modifications to FTX Data Protection Policy
Lowe, Sam	10/13/2023	0.4	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss approach for developing the personal data record of processing activities
Negus, Matthew	10/13/2023	1.8	Modify definitions and content within the FTX data subject request handling procedures

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Negus, Matthew	10/13/2023	1.2	Review of FTX Japan cross-border data transfer and data preservation matter
Negus, Matthew	10/13/2023	0.2	Update privacy compliance status report
Negus, Matthew	10/13/2023	0.4	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss approach for developing the personal data record of processing activities
Sarmiento, Dubhe	10/13/2023	0.4	Amend records of processing activities (RoPA) template according to M. Cilia and M. Flynn feedback to establish a formal GDPR RoPA for FTX Europe
Sarmiento, Dubhe	10/13/2023	2.9	Draft records of processing activities (RoPA) regarding finance function activities to establish a formal GDPR RoPA for FTX Europe
Sarmiento, Dubhe	10/13/2023	0.4	Call with M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss approach for developing the personal data record of processing activities
Flynn, Matthew	10/16/2023	0.2	Call with R. Grosvenor, K. Ramanathan, M. Negus, and M. Flynn, (A&M) to discuss privacy compliance matters
Grosvenor, Robert	10/16/2023	0.2	Call with R. Grosvenor, K. Ramanathan, M. Negus, and M. Flynn, (A&M) to discuss privacy compliance matters
Grosvenor, Robert	10/16/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento, (A&M) to discuss cross-border data transfer matter
Grosvenor, Robert	10/16/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Lowe, Sam	10/16/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento, (A&M) to discuss cross-border data transfer matter
Lowe, Sam	10/16/2023	0.3	Provide feedback on FTX data protection disclosure policy
Lowe, Sam	10/16/2023	0.6	Draft updates to the FTX data retention policy to comments
Lowe, Sam	10/16/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	10/16/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento, (A&M) to discuss cross-border data transfer matter
Negus, Matthew	10/16/2023	0.2	Call with R. Grosvenor, K. Ramanathan, M. Negus, and M. Flynn, (A&M) to discuss privacy compliance matters
Negus, Matthew	10/16/2023	0.2	Prepare additional modifications to the FTX Data Disclosure Policy
Negus, Matthew	10/16/2023	0.8	Review of updated version of the DSR Procedures
Negus, Matthew	10/16/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Ramanathan, Kumanan	10/16/2023	0.2	Call with R. Grosvenor, K. Ramanathan, M. Negus, and M. Flynn, (A&M) to discuss privacy compliance matters

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Professional	Date	Hours	Activity
Sarmiento, Dubhe	10/16/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento, (A&M) to discuss cross-border data transfer matter
Sarmiento, Dubhe	10/16/2023	2.9	Draft records of processing activities (RoPA) regarding HR and Risk & Compliance function activities to establish a formal GDPR RoPA for FTX Europe
Sarmiento, Dubhe	10/16/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Sarmiento, Dubhe	10/16/2023	2.1	Draft records of processing activities (RoPA) regarding IT function activities to establish a formal GDPR RoPA for FTX Europe
Negus, Matthew	10/17/2023	0.2	Prepare additional revisions to the DSR Procedures
Sarmiento, Dubhe	10/17/2023	1.8	Draft records of processing activities (RoPA) regarding Operations and Legal function activities to establish a formal GDPR RoPA for FTX Europe
Grosvenor, Robert	10/18/2023	0.3	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Grosvenor, Robert	10/18/2023	0.4	Call with 3rd party vendor, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Lowe, Sam	10/18/2023	0.3	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Lowe, Sam	10/18/2023	0.4	Call with 3rd party vendor, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Negus, Matthew	10/18/2023	0.3	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Negus, Matthew	10/18/2023	2.3	Review of draft personal data record of processing activities
Negus, Matthew	10/18/2023	0.9	Review of FTX Japan and FTX Singapore privacy notices
Negus, Matthew	10/18/2023	0.4	Call with 3rd party vendor, H. Cockle (S&C), R. Grosvenor, M. Negus, S. Lowe and F. Vieira (A&M) to discuss EU representative services
Okkeh, Layan	10/18/2023	0.2	Update FTX weekly status report to be shared with S&C
Sarmiento, Dubhe	10/18/2023	0.3	Call with F. Vieira, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Sarmiento, Dubhe	10/18/2023	1.4	Review and amend records of processing activities (RoPA) in accordance with M.Negus feedback
Vieira, Francisco	10/18/2023	0.9	Prepare detailed table with information from EU representative (EDPO, DataRep) vendors
Flynn, Matthew	10/19/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Grosvenor, Robert	10/19/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream

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Professional	Date	Hours	Activity
Negus, Matthew	10/19/2023	0.4	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Negus, Matthew	10/19/2023	0.5	Review of documentation and pricing update provided by third party vendor
Negus, Matthew	10/19/2023	0.1	Review of additional amendments to draft FTX data retention policy
Negus, Matthew	10/19/2023	0.2	Further review of updates to data disclosure procedures
Vieira, Francisco	10/19/2023	0.6	Prepare emails to unsuccessful EU representative services vendors informing of the outcome of their proposal
Lowe, Sam	10/20/2023	0.3	Provide feedback on FTX enquiry and complaints procedure
Negus, Matthew	10/20/2023	0.6	Incorporate additional modification to draft personal data record of processing activities
Negus, Matthew	10/20/2023	0.4	Review of draft privacy compliance document
Negus, Matthew	10/20/2023	0.1	Update the weekly privacy compliance workstream status
Flynn, Matthew	10/23/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Grosvenor, Robert	10/23/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Grosvenor, Robert	10/23/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Lowe, Sam	10/23/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	10/23/2023	0.5	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Negus, Matthew	10/23/2023	0.7	Modify the draft FTX enquiries and complaints handling procedure
Negus, Matthew	10/23/2023	0.4	Privacy matters relating to third party service providers
Negus, Matthew	10/23/2023	0.1	Draft response to unsuccessful service providers
Negus, Matthew	10/23/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Sarmiento, Dubhe	10/23/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Negus, Matthew	10/24/2023	0.4	Insert updated section to FTX customer privacy notice
Negus, Matthew	10/24/2023	0.4	Review of third party supplier mandate agreement

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Negus, Matthew	10/24/2023	0.5	Modify the draft privacy impact assessment template
Grosvenor, Robert	10/25/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Johal, Jas	10/25/2023	0.5	Call with J. Johal, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Lowe, Sam	10/25/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Negus, Matthew	10/25/2023	0.5	Call with R. Grosvenor, M. Negus, S. Lowe (A&M) to cover status of privacy compliance workstream
Negus, Matthew	10/25/2023	0.2	Follow-up responses to privacy service providers
Okkeh, Layan	10/25/2023	0.5	Call with J. Johal, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Okkeh, Layan	10/25/2023	1.0	Review EDPO mandate agreement for any data protection errors or inconsistencies
Sarmiento, Dubhe	10/25/2023	0.5	Call with J. Johal, D. Sarmiento, L. Okkeh (A&M) to cover status of privacy compliance workstream
Dusendschon, Kora	10/26/2023	0.5	Call with K. Dusendschon, P. Kwan, S. Lowe (A&M) to facilitate population of data fields for records of processing activities
Flynn, Matthew	10/26/2023	0.3	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Flynn, Matthew	10/26/2023	0.8	Review data appointed representative contract for S&C
Grosvenor, Robert	10/26/2023	0.3	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Grosvenor, Robert	10/26/2023	0.5	Call with R. Grosvenor, R. Johnson, M. Negus (A&M) to facilitate population of data fields for records of processing activities
Johal, Jas	10/26/2023	1.0	Review EU Representative Agreement in regards to privacy compliance language
Johnson, Robert	10/26/2023	0.5	Call with R. Grosvenor, R. Johnson, M. Negus (A&M) to facilitate population of data fields for records of processing activities
Kwan, Peter	10/26/2023	0.5	Call with K. Dusendschon, P. Kwan, S. Lowe (A&M) to facilitate population of data fields for records of processing activities
Lowe, Sam	10/26/2023	0.5	Call with K. Dusendschon, P. Kwan, S. Lowe (A&M) to facilitate population of data fields for records of processing activities
Negus, Matthew	10/26/2023	0.3	Call with R. Grosvenor, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Negus, Matthew	10/26/2023	0.3	Update regarding matters relating to appointed representative
Negus, Matthew	10/26/2023	0.5	Call with R. Grosvenor, R. Johnson, M. Negus (A&M) to facilitate population of data fields for records of processing activities
Flynn, Matthew	10/27/2023	0.4	Correspond with S&C on data representative agreement

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Negus, Matthew	10/27/2023	0.7	Preparation and submission of second tranche of privacy compliance document
Negus, Matthew	10/27/2023	0.3	Review of S&C edits to enquiry and complaints handling procedure
Negus, Matthew	10/27/2023	0.8	Review and updates to privacy compliance status update
Negus, Matthew	10/27/2023	0.2	Further edits to privacy impact assessment procedure
Negus, Matthew	10/27/2023	0.3	Update FTX privacy notice following S&C comments
Okkeh, Layan	10/27/2023	0.2	Update FTX weekly status report to be shared with S&C
Flynn, Matthew	10/30/2023	0.3	Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Flynn, Matthew	10/30/2023	1.2	Review second tranche of data privacy documentation for management
Flynn, Matthew	10/30/2023	0.3	Review overall FTX EU workstream status and provide feedback
Grosvenor, Robert	10/30/2023	0.3	Call with R. Grosvenor, H. Chambers, M. Negus (A&M) to discuss data preservation matter
Grosvenor, Robert	10/30/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Konig, Louis	10/30/2023	2.1	Quality control and code review related to targeted user analysis request
Konig, Louis	10/30/2023	1.8	Quality control and code review related to exchange pricing data request
Lowe, Sam	10/30/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream Regulation
Negus, Matthew	10/30/2023	0.3	Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Negus, Matthew	10/30/2023	0.3	Call with R. Grosvenor, H. Chambers, M. Negus (A&M) to discuss data preservation matter
Negus, Matthew	10/30/2023	1.3	Prepare summary slide for second tranche of privacy compliance documentation
Negus, Matthew	10/30/2023	0.7	Update first tranche of privacy compliance documents
Negus, Matthew	10/30/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream
Ramanathan, Kumanan	10/30/2023	0.3	Call with K. Ramanathan, M. Negus, M. Flynn (A&M) to update on status of privacy compliance workstream
Sarmiento, Dubhe	10/30/2023	0.3	Call with C. Jones, H. Cockle (S&C) R. Grosvenor, M. Negus, S. Lowe and D. Sarmiento (A&M) to discuss status of privacy compliance workstream

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Government and Regulatory Data Requests

Professional	Date	Hours	Activity
Flynn, Matthew	10/31/2023	0.6	Correspond with S&C on data representative agreement
Flynn, Matthew	10/31/2023	0.7	Review EU data retention policy for S&C
Lowe, Sam	10/31/2023	0.2	Provide comments on draft data privacy compliance policy
Negus, Matthew	10/31/2023	1.5	Modify first tranche of privacy compliance documents
Subtotal		112.0	

Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	10/2/2023	0.4	Review and comment on revised search terms for presentation to QE / JPLs
Bolduc, Jojo	10/2/2023	0.8	Identify repeat documents relating to FTX KYC and determine relevancy to JPL critical document review
Bolduc, Jojo	10/2/2023	0.6	Review Relativity documents for JPL search ID 007 to determine critical or relevant document status
Bolduc, Jojo	10/2/2023	1.1	Mark documents on search ID 007 with unclear titles as "TBD" for JPL critical document review
Braatelen, Troy	10/2/2023	1.9	Perform critical document review of JPL adversary production documents - Telegram
Braatelen, Troy	10/2/2023	0.2	Prepare agenda for update call regarding JPL case support workflow
Braatelen, Troy	10/2/2023	0.5	Call to discuss status updates for JL Bahamas discovery and JL production review with T. Braatelen and K. Zabcik (A&M)
Braatelen, Troy	10/2/2023	0.8	Call to discuss questions regarding JL Bahamas production review with A. Stolyar and T. Braatelen (A&M)
Broskay, Cole	10/2/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Coverick, Steve	10/2/2023	1.7	Review and provide comments on revised term sheet comparison re: JPL settlement
Coverick, Steve	10/2/2023	1.6	Review and provide comments on materials for 10/3 JPL meeting
Maggard, Austin	10/2/2023	2.6	Review JPL production search ID 22 in Relativity for documents related to donations and gifts
Maggard, Austin	10/2/2023	3.1	Review JPL production search ID 22 in Relativity for documents related to bribery and kickbacks
Mosley, Ed	10/2/2023	1.3	Review of and prepare comments to draft JPL term sheet comparison for management and counsel
Mosley, Ed	10/2/2023	2.7	Review of JPL term sheet and combined debtor comments for upcoming meeting with JPL
Stolyar, Alan	10/2/2023	0.8	Call to discuss questions regarding JL Bahamas production review with A. Stolyar and T. Braatelen (A&M)

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Stolyar, Alan	10/2/2023	1.2	Analyze bank statement reports documents with no titles in Relativity per JPL request
Stolyar, Alan	10/2/2023	2.8	Analyze invoice documents with no titles in Relativity per JPL request
Stolyar, Alan	10/2/2023	2.7	Analyze transaction report documents with no titles in Relativity per JPL request
Trent, Hudson	10/2/2023	1.3	Incorporate information regarding contested assets in JPL settlement term sheet from A&M team into overview materials
Trent, Hudson	10/2/2023	1.1	Update JPL settlement term sheet comparison for input from J. Ray (FTX) and A. Dietderich (S&C)
Trent, Hudson	10/2/2023	0.7	Prepare package of materials to provide to the JPLs for purposes of ongoing negotiations
Trent, Hudson	10/2/2023	2.2	Prepare executive summary and claims overview for JPL settlement term sheet materials
Zabcik, Kathryn	10/2/2023	2.8	Review new JPL Production workbooks identifying duplicates, junk mail and unusable file types
Zabcik, Kathryn	10/2/2023	2.6	Review JPL Production search results for search #19 for the 2019 to 2021 period
Zabcik, Kathryn	10/2/2023	2.9	Review JPL Production search results for search #19 for the 2022 period
Zabcik, Kathryn	10/2/2023	0.5	Call to discuss status updates for JL Bahamas discovery and JL production review with T. Braatelian and K. Zabcik (A&M)
Arnett, Chris	10/3/2023	0.6	Review and comment on proposed topics for subject matter expert binder in the event of litigation
Arnett, Chris	10/3/2023	0.7	Analyze and comment on JPL term sheet comparison analysis
Arnett, Chris	10/3/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	10/3/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/3/2023	0.8	Review documents relating to migration or novation as part of JPL search ID 006 to determine relevancy
Braatelian, Troy	10/3/2023	2.6	Perform critical document review of JPL adversary production documents not flagged by search terms - emails
Braatelian, Troy	10/3/2023	1.7	Perform critical document review of JPL adversary production documents - employment agreements
Braatelian, Troy	10/3/2023	0.3	Update critical documents tracker regarding latest identified documents from JPL production
Braatelian, Troy	10/3/2023	1.6	Perform critical document review of JPL adversary production documents - regulatory documents
Braatelian, Troy	10/3/2023	0.8	Run comparisons of JPL search term results against JPL production to determine missing population
Braatelian, Troy	10/3/2023	0.4	Perform critical document review of JPL adversary production documents - organizational documents

Exhibit D

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Professional	Date	Hours	Activity
Braatelian, Troy	10/3/2023	0.2	Call with M. Wittmann (Quinn Emanuel) and T. Braatelian (A&M) regarding financial details availability for solvency expert review
Braatelian, Troy	10/3/2023	1.0	Complete review of JPL production Relativity files resulting from search for documents related to intellectual property rights
Broskay, Cole	10/3/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over historical binder
Broskay, Cole	10/3/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/3/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	10/3/2023	1.6	Review critical documents relating to Silvergate bank account statements in JPL produced document repository
Burns, Zach	10/3/2023	1.8	Review critical documents relating to KYC documentation in JPL produced document repository
Burns, Zach	10/3/2023	1.9	Review critical documents in JPL produced document repository under search 009 for Customer Banks bank statements in account 4548
Burns, Zach	10/3/2023	2.4	Review critical documents in JPL produced document repository under search 009 for Customer Banks bank statements in account 1456
Burns, Zach	10/3/2023	1.1	Review critical documents relating to anti-money laundering regulatory documentation in JPL produced document repository
Coverick, Steve	10/3/2023	1.7	Review and provide comments analysis of potential JPL settlement recovery impacts
Coverick, Steve	10/3/2023	1.1	Participate in discussion with S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, others), J.Ray (FTX), and A&M (E.Mosley, S.Coverick) re: potential JPL settlement
Coverick, Steve	10/3/2023	1.5	Participate in JPL plan diligence session with S&C (B.Glueckstein, A.Kranzley, others), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	10/3/2023	2.2	Participate in afternoon negotiation with JPL regarding plan structure with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Coverick, Steve	10/3/2023	2.2	Participate in morning negotiation with JPL regarding plan structure with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Gordon, Robert	10/3/2023	0.3	Teleconference with R. Gordon, C. Broskay(A&M) over historical binder
Gordon, Robert	10/3/2023	1.1	Develop initial view on fact analysis for litigation support
Gordon, Robert	10/3/2023	0.8	Review proposed JPL term sheet for comments
Gordon, Robert	10/3/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Professional	Date	Hours	Activity
Gordon, Robert	10/3/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	10/3/2023	0.6	Facilitate review of documents to resolve open questions for JPL discovery
Kearney, Kevin	10/3/2023	1.8	Review updates to FDM related party analysis based on newly identified bank accounts
Maggard, Austin	10/3/2023	2.9	Review JPL production search ID 22 in Relativity for relevancy within illegible and image files
Maggard, Austin	10/3/2023	2.9	Review SBF text messages for relevancy from the JPL production Relativity files
Maggard, Austin	10/3/2023	2.2	Review JPL production search ID 22 in Relativity for relevant emails
Mirando, Michael	10/3/2023	2.8	Review files from Clement Maynard to support completeness of property list and ownership rights
Mirando, Michael	10/3/2023	1.4	Research documents in Relativity related to FTX FBF ownership
Mosley, Ed	10/3/2023	2.2	Participate in afternoon negotiation with JPL regarding plan structure with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	10/3/2023	1.1	Participate in discussion with S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley, others), J.Ray (FTX), and A&M (E.Mosley, S.Coverick) re: potential JPL settlement
Mosley, Ed	10/3/2023	2.2	Participate in morning negotiation with JPL regarding plan structure with J.Ray (FTX), S&C (A.Dietderich, J.Bromley, B.Glueckstein, A.Kranzley), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Mosley, Ed	10/3/2023	1.5	Participate in JPL plan diligence session with S&C (B.Glueckstein, A.Kranzley, others), P.Greaves (PWC), White & Case (C.Shore, B.Pfifer, others), B.Simms (JPL), and A&M (E.Mosley, S.Coverick)
Ramanathan, Kumanan	10/3/2023	0.6	Review of crypto asset holdings for JPL presentation
Stolyar, Alan	10/3/2023	2.5	Analyze documents in a different language with no titles in Relativity per JPL request
Stolyar, Alan	10/3/2023	2.7	Analyze end user license agreements documents with no titles in Relativity per JPL request
Stolyar, Alan	10/3/2023	2.8	Analyze tax documents with no titles in Relativity per JPL request
Trent, Hudson	10/3/2023	2.3	Prepare JPL settlement financial analysis based on latest term sheet
Trent, Hudson	10/3/2023	1.4	Reconcile digital asset balances referenced in JPL term sheet
Zabcik, Kathryn	10/3/2023	2.4	Reconstruct the JPL production search file to allow for individual file review rather than search term review
Zabcik, Kathryn	10/3/2023	2.1	Review JPL production results for additional junk mail to be excluded from the production review

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Professional	Date	Hours	Activity
Zabcik, Kathryn	10/3/2023	1.3	Review JPL production results for files hitting multiple search terms
Zabcik, Kathryn	10/3/2023	1.8	Create first draft of JPL production review dashboard
Zabcik, Kathryn	10/3/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/3/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	10/4/2023	0.2	Coordinate call to discuss review of post petition document gathered for discovery purposes
Arnett, Chris	10/4/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery including the JPL production dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Bolduc, Jojo	10/4/2023	0.8	Meeting to go over critical review process for new JPL produced documents with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Braatelen, Troy	10/4/2023	0.6	Meeting to discuss changes to the new JPL search tracker with A. Maggard, T. Braatelen, and K. Zabcik (A&M)
Braatelen, Troy	10/4/2023	0.4	Review updated JPL production tracker to confirm resolution of errors related to review status
Braatelen, Troy	10/4/2023	0.2	Review contractual FTX agreements highlighted by team as being potentially relevant/critical
Braatelen, Troy	10/4/2023	0.6	Update new JPL production tracker to resolve issues with previous review tags
Braatelen, Troy	10/4/2023	0.4	Begin review of tranche #4 of JPL production emails for JPL case critical documents
Braatelen, Troy	10/4/2023	3.2	Review tranche #3 of JPL production emails for JPL case critical documents
Braatelen, Troy	10/4/2023	0.9	Meeting to go over new JPL produced documents critical search process with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Broskay, Cole	10/4/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the JPL production dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Burns, Zach	10/4/2023	1.4	Analyze JPL produced document repository for emails relating to employment agreements in Relativity
Burns, Zach	10/4/2023	1.2	Analyze JPL produced document repository for emails relating to FTX customer deposit receipts in Relativity
Burns, Zach	10/4/2023	0.8	Analyze JPL produced document repository for emails relating to non-disclosure agreements in Relativity
Burns, Zach	10/4/2023	1.7	Analyze JPL produced document repository for emails relating to entities in the Alameda silo in Relativity

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Burns, Zach	10/4/2023	1.2	Analyze JPL produced document repository for emails relating to token investments in Relativity
Burns, Zach	10/4/2023	2.8	Analyze JPL produced document repository for emails not related to FTX in Relativity
Burns, Zach	10/4/2023	0.9	Meeting to go over critical review process for new JPL produced documents with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Coverick, Steve	10/4/2023	0.6	Call with R. Gordon (A&M) to discuss JPL information sharing session
Coverick, Steve	10/4/2023	0.3	Call with C. Arnett (A&M) to discuss JPL litigation status
Gordon, Robert	10/4/2023	0.9	Review dashboard materials over JPL discovery results
Gordon, Robert	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Gordon, Robert	10/4/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the JPL production dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Hainline, Drew	10/4/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the JPL production dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/4/2023	1.6	Update JPL production tracker to merge with the old tracker and eliminate duplicate and reviewed files
Maggard, Austin	10/4/2023	0.6	Meeting to discuss changes to the new JPL search tracker with A. Maggard, T. Braatelen, and K. Zabcik (A&M)
Maggard, Austin	10/4/2023	3.1	Review Relativity emails in batch one of 20k files for relevancy related to the JPL production
Maggard, Austin	10/4/2023	0.6	Produce new search term results by adding FDM as a criteria to the JPL production files
Maggard, Austin	10/4/2023	0.7	Review and refine JPL production files tagged as critical to narrow down
Maggard, Austin	10/4/2023	0.9	Meeting to go over new JPL produced documents critical search process with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Mirando, Michael	10/4/2023	0.4	Call to discuss declaration binders for JL Bahamas with K. Zabcik, M. Mirando (A&M)
Mirando, Michael	10/4/2023	0.9	Gather documents related to expert witness testimony in FTX Digital Markets lawsuit
Mirando, Michael	10/4/2023	1.2	Review declaration binders related to FTX Digital Markets lawsuit
Stolyar, Alan	10/4/2023	2.9	Analyze wire transfers with no titles in Relativity per JPL request
Stolyar, Alan	10/4/2023	0.9	Analyze slack messages with no titles in Relativity per JPL request

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Stolyar, Alan	10/4/2023	2.7	Analyze pictures with no titles in Relativity per JPL request
Stolyar, Alan	10/4/2023	2.6	Analyze PDFs with no titles in Relativity per JPL request
Stolyar, Alan	10/4/2023	0.9	Meeting to go over critical review process for new JPL produced documents with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Zabcik, Kathryn	10/4/2023	0.6	Meeting to discuss changes to the new JPL search tracker with A. Maggard, T. Braatelen, and K. Zabcik (A&M)
Zabcik, Kathryn	10/4/2023	1.3	Pull in search terms hits to the document review tracker for the JPL production review
Zabcik, Kathryn	10/4/2023	0.4	Call to discuss declaration binders for JL Bahamas with K. Zabcik, M. Mirando (A&M)
Zabcik, Kathryn	10/4/2023	2.6	Review for additional 2021 and 2020 junk mail in the JPL production for discovery
Zabcik, Kathryn	10/4/2023	2.8	Build out and update the new status trackers for JPL production review
Zabcik, Kathryn	10/4/2023	0.6	Create status slide for Quinn Emanuel JPL Production status review
Zabcik, Kathryn	10/4/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the JPL production dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/4/2023	0.9	Meeting to go over new JPL produced documents critical search process with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Zabcik, Kathryn	10/4/2023	0.2	Call to review the status of JPL production review dashboard with R. Gordon, C. Arnett, C. Broskay, D. Hainline, and K. Zabcik (A&M)
Arnett, Chris	10/5/2023	1.3	Review and comment on critical documents gathered for discovery purposes
Arnett, Chris	10/5/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including mediation updates with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	10/5/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the Quinn Emanuel JPL production status slide with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Braatelen, Troy	10/5/2023	1.6	Review tranche #4 of JPL production emails for JPL case critical documents
Braatelen, Troy	10/5/2023	1.0	Review tranche #5 of JPL production emails for JPL case critical documents
Braatelen, Troy	10/5/2023	0.7	Review JPL production files to identify additional unusable file types for scope-out
Braatelen, Troy	10/5/2023	2.9	Review tranche #2 of JPL production non-email files for JPL case critical documents
Braatelen, Troy	10/5/2023	3.1	Review tranche #1 of JPL production non-email files for JPL case critical documents
Braatelen, Troy	10/5/2023	0.4	Meeting to go over progress of critical review for JPL produced documents with K. Zabcik, T. Braatelen, A. Maggard, A. Stolyar, and Z. Burns (A&M)

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Broskay, Cole	10/5/2023	0.6	Call regarding case key facts presentation with R. Gordon and C. Broskay (A&M)
Broskay, Cole	10/5/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the Quinn Emanuel JPL production status slide with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/5/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including mediation updates with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	10/5/2023	0.9	Review Alameda lender interest invoices to Alameda Research in JPL produced documents repository in Relativity
Burns, Zach	10/5/2023	0.8	Review authorized signatory list for critical names in JPL produced documents repository in Relativity
Burns, Zach	10/5/2023	2.1	Review lender collateral call notes for critical information relating to loans in JPL produced documents repository in Relativity
Burns, Zach	10/5/2023	0.4	Meeting to go over progress of critical review for JPL produced documents with K. Zabcik, T. Braatellen, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Burns, Zach	10/5/2023	0.8	Review unnamed attachments from 2022 in the JPL produced document repository in Relativity
Burns, Zach	10/5/2023	1.7	Review unnamed attachments from 2021 in the JPL produced document repository in Relativity for critical information relating to monetary transfers
Burns, Zach	10/5/2023	2.2	Review unnamed attachments from 2020 in the JPL produced document repository in Relativity for critical information relating to monetary transfers
Coverick, Steve	10/5/2023	0.5	Call with P. Greaves (JPL), E. Mosley, S. Coverick, R. Gordon (A&M) re: commingling of assets
Coverick, Steve	10/5/2023	2.1	Discussion with H. Trent, S. Coverick (A&M) on JPL settlement analysis
Gordon, Robert	10/5/2023	0.5	Discussion with JPLs(P. Greaves, J. Gunter) and R. Gordon, S. Coverick, E. Mosley(A&M) over asset tracing
Gordon, Robert	10/5/2023	0.6	Call regarding case key facts presentation with R. Gordon and C. Broskay (A&M)
Gordon, Robert	10/5/2023	0.9	Prepare for discussion with JPLs by reviewing asset tracing analysis
Gordon, Robert	10/5/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the Quinn Emanuel JPL production status slide with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/5/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including mediation updates with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	10/5/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the Quinn Emanuel JPL production status slide with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/5/2023	2.8	Review Relativity non-emails in batch one of 20k files for relevancy related to the JPL production

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Maggard, Austin	10/5/2023	1.8	Review files tagged as potentially critical in the JPL production tracker to further refine
Maggard, Austin	10/5/2023	1.7	Review second batch of results from the JPL production tracker for critical items
Maggard, Austin	10/5/2023	0.2	Re-sort and reassign priorities from the JPL production tracker to the team
Maggard, Austin	10/5/2023	0.4	Meeting to go over progress of critical review for JPL produced documents with K. Zabcik, T. Braatelen, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Mirando, Michael	10/5/2023	0.3	Document the process used to search relativity for documents related to the JPL requests
Mirando, Michael	10/5/2023	2.9	Gather documents related to expert witness testimony in FTX Digital Markets lawsuit
Mirando, Michael	10/5/2023	2.1	Format table of contents and page references for declaration binder
Mirando, Michael	10/5/2023	2.9	Compile documents into table of contents for declaration binder
Mirando, Michael	10/5/2023	2.9	Review documents for inclusion in declaration binder
Mosley, Ed	10/5/2023	0.5	Discuss comingling diligence with PWC (P.Greaves, J. Gunter) and A&M (S.Coverick, R.Gordon, E.Mosley)
Mosley, Ed	10/5/2023	0.3	Discussion with S.Rand (Quinn) regarding JPL expert testimony
Mosley, Ed	10/5/2023	0.4	Discussion with S.Coverick (A&M) regarding JPL diligence
Stolyar, Alan	10/5/2023	2.9	Analyze credit card movements with no titles in Relativity per JPL request
Stolyar, Alan	10/5/2023	2.5	Analyze screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/5/2023	1.4	Analyze protocols with no titles in Relativity per JPL request
Stolyar, Alan	10/5/2023	2.8	Analyze dialog with no titles in Relativity per JPL request
Stolyar, Alan	10/5/2023	0.4	Meeting to go over progress of critical review for JPL produced documents with K. Zabcik, T. Braatelen, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Trent, Hudson	10/5/2023	2.1	Discussion with H. Trent, S. Coverick (A&M) on JPL settlement analysis
Zabcik, Kathryn	10/5/2023	1.3	Compile initial files that will be needed for the table of contents for the potential summary witness binder
Zabcik, Kathryn	10/5/2023	2.9	Review JPL relevant documents to verify that there are no critical documents marked as relevant
Zabcik, Kathryn	10/5/2023	0.4	Review table of contents for potential summary witness binder

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Zabcik, Kathryn	10/5/2023	0.4	Meeting to go over progress of critical review for JPL produced documents with K. Zabcik, T. Braatelian, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Zabcik, Kathryn	10/5/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including mediation updates with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	10/5/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including the Quinn Emanuel JPL production status slide with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/5/2023	2.7	Finalize the Quinn Emanuel production discovery slide by reformatting tables and consolidating data going into slide graphics
Arnett, Chris	10/6/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Braatelian, Troy	10/6/2023	1.9	Perform critical document review of JPL adversary production documents - additional Telegram files
Braatelian, Troy	10/6/2023	2.1	Perform critical document review of JPL adversary production documents - all file types
Braatelian, Troy	10/6/2023	2.8	Review tranche #3 of JPL production non-email files for JPL case critical documents
Braatelian, Troy	10/6/2023	0.2	Update live JPL production review tracker for previous days' progress
Broskay, Cole	10/6/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/6/2023	1.7	Analyze non-disclosure agreements in Relativity for employees in Alameda silo in JPL produced document repository
Burns, Zach	10/6/2023	1.9	Analyze emails covering political donations in 2021 in the JPL produced document repository in Relativity
Burns, Zach	10/6/2023	1.6	Review audit email meeting notes in the JPL produced document repository in Relativity
Burns, Zach	10/6/2023	1.1	Review employment agreements in Relativity from the JPL produced document repository
Burns, Zach	10/6/2023	1.2	Analyze additional 2021 BCB Bank statements in 2021 for previously missing information in Debtor records from JPL produced documents repository in Relativity
Burns, Zach	10/6/2023	0.9	Analyze additional Equity Bank statements in 2021 for previously missing information in Debtor records from JPL produced documents repository in Relativity
Gordon, Robert	10/6/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/6/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/6/2023	2.6	Review second batch of results dated June 2021 and onward from the JPL production tracker for relevancy

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Maggard, Austin	10/6/2023	1.9	Review second batch of results dated May 2021 and earlier from the JPL production tracker for relevancy
Maggard, Austin	10/6/2023	1.9	Review second batch of results from the JPL production tracker for spam and junk items
Mirando, Michael	10/6/2023	1.2	Document the process used to search relativity for documents related to the JPL requests
Mirando, Michael	10/6/2023	1.1	Review documents from the January declaration binder
Mirando, Michael	10/6/2023	1.9	Review documents from the May declaration binder
Mirando, Michael	10/6/2023	2.4	Search Box for documents related to the declaration binder
Mirando, Michael	10/6/2023	1.3	Compile documents from Box into the declaration binder
Stolyar, Alan	10/6/2023	2.6	Analyze bank transfers with no titles in Relativity per JPL request
Stolyar, Alan	10/6/2023	2.3	Analyze survey results with no titles in Relativity per JPL request
Stolyar, Alan	10/6/2023	2.1	Analyze process flow diagrams with no titles in Relativity per JPL request
Trent, Hudson	10/6/2023	1.5	Prepare preliminary summary of JPL settlement financial analysis
Zabcik, Kathryn	10/6/2023	1.9	Review potential critical documents 42 - 65 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/6/2023	1.2	Review potential critical documents 26 - 42 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/6/2023	2.8	Review potential critical documents 1 - 25 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/6/2023	0.2	Compile current critical documents list resulting from JPL production and send to Quinn Emanuel
Zabcik, Kathryn	10/6/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Coverick, Steve	10/7/2023	1.9	Discussion with H. Trent, S. Coverick (A&M) to analyze potential impacts of various JPL settlement structures
Trent, Hudson	10/7/2023	1.9	Discussion with H. Trent, S. Coverick (A&M) to analyze potential impacts of various JPL settlement structures
Coverick, Steve	10/8/2023	3.1	Call with H. Trent, S. Coverick (A&M) re: JPL settlement breakeven analysis
Coverick, Steve	10/8/2023	2.4	Review and provide comments on JPL breakeven analysis
Trent, Hudson	10/8/2023	2.1	Prepare detailed schematic outlining claims review structure under JPL term sheet
Trent, Hudson	10/8/2023	1.9	Incorporate JPL term sheet financial analysis into Plan recovery analysis model

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Trent, Hudson	10/8/2023	2.6	Prepare comprehensive JPL settlement materials for creditor meeting discussions
Trent, Hudson	10/8/2023	3.1	Call with H. Trent, S. Coverick (A&M) re: JPL settlement breakeven analysis
Trent, Hudson	10/8/2023	2.2	Prepare dynamic financial analysis based on JPL term sheet
Arnett, Chris	10/9/2023	0.4	Direct team on compiling listing for review for 3rd party client material
Arnett, Chris	10/9/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/9/2023	1.3	Review screenshot email attachments in Relativity to determine relevancy status for JPL discovery
Braatelen, Troy	10/9/2023	1.7	Perform critical document review of JPL production documents tranche #2 of set beginning at result 160
Braatelen, Troy	10/9/2023	3.1	Perform critical document review of JPL production documents tranche #1 of set beginning at result 160
Braatelen, Troy	10/9/2023	1.3	Perform critical document review of JPL production documents tranche #3 of set beginning at result 160
Braatelen, Troy	10/9/2023	0.4	Update JPL search tracker for unidentified photos as part of tranche #8
Braatelen, Troy	10/9/2023	1.7	Finalize bucketing of AM post-petition discovery documents
Broskay, Cole	10/9/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/9/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/9/2023	0.7	Analyze non-disclosure agreements for FTX employees in Relativity in the JPL produced documents repository
Burns, Zach	10/9/2023	1.9	Analyze FTX Trading management reports produced in 2022 in Relativity from the JPL produced documents repository
Burns, Zach	10/9/2023	0.9	Analyze formation documents of FTX related entities in the JPL produced documents repository in Relativity
Burns, Zach	10/9/2023	0.6	Analyze First Republic bank statements relating to FTX entities in JPL produced document repository in Relativity
Burns, Zach	10/9/2023	1.6	Analyze the Alameda and Celsius term sheets in the JPL produced documents repository in Relativity
Burns, Zach	10/9/2023	0.7	Review bank statements for the Cottonwood Grove entity in Relativity from the JPL produced documents repository
Burns, Zach	10/9/2023	1.2	Analyze European SEPA documentation for European entities in JPL produced document repository in Relativity
Burns, Zach	10/9/2023	1.4	Analyze FTX risk management plans in JPL produced document repository in Relativity
Burns, Zach	10/9/2023	0.4	Review FTX KYC emails in JPL produced document repository in Relativity

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Burns, Zach	10/9/2023	0.8	Analyze donation documents relating to the Crypto Political Action Committee from the JPL produced documents repository
Coverick, Steve	10/9/2023	2.6	Review and provide comments on revised JPL settlement analysis for meeting with CEO
Coverick, Steve	10/9/2023	1.4	Call with E. Mosley, S. Coverick, H. Trent (A&M) re: JPL settlement analysis.
Gordon, Robert	10/9/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/9/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/9/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/9/2023	1.1	Tag Relativity files in the Custodial Review tracker for 9.27.23 search terms as FTX or FDM related
Maggard, Austin	10/9/2023	3.1	Review batch 3 of image.png files in Relativity related to the JPL production tracker
Maggard, Austin	10/9/2023	1.1	Review batch 2 of illegible file names in Relativity related to the JPL production tracker
Maggard, Austin	10/9/2023	2.7	Review batch 3 of customer documentation (deposits, withdrawals, compliance) files in Relativity related to the JPL production tracker
Mirando, Michael	10/9/2023	1.6	Compare Org Chart to the consolidated entity listing to check for completeness and accuracy of the Org Chart
Mirando, Michael	10/9/2023	1.9	Compile Box search results in the declaration binder
Mirando, Michael	10/9/2023	0.9	Revise process narrative for JPL discovery search
Mirando, Michael	10/9/2023	2.6	Search Box for documents related to the declaration binder
Mosley, Ed	10/9/2023	1.4	Discussion with A&M (S.Coverick, H.Trent) regarding JPL settlement proposal presentation
Mosley, Ed	10/9/2023	1.2	Review of and provide comments to 10/9 updated JPL settlement proposal presentation
Stolyar, Alan	10/9/2023	0.8	Analyze YouTube user agreements user agreement with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	1.4	Analyze ".jpg" and ".png" documents with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	1.3	Analyze human resource documents with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	1.2	Analyze apple phone screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	1.1	Analyze notification forms with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	0.7	Analyze scanned documents with no titles in Relativity per JPL request

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Stolyar, Alan	10/9/2023	0.9	Analyze Vimeo user agreement with no titles in Relativity per JPL request
Stolyar, Alan	10/9/2023	0.6	Analyze WhatsApp Images with no titles in Relativity per JPL request
Trent, Hudson	10/9/2023	2.6	Prepare summary calculator and financial analysis regarding JPL term sheet and Plan impacts for Advisor review
Trent, Hudson	10/9/2023	1.4	Call with E. Mosley, S. Coverick, H. Trent (A&M) re: JPL settlement analysis
Trent, Hudson	10/9/2023	1.3	Update JPL settlement materials based on latest Debtor advisor feedback
Zabcik, Kathryn	10/9/2023	2.8	Review potential critical documents 66 - 85 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/9/2023	1.3	Finalize categories for A&M custodial review files classification in preparation for review
Zabcik, Kathryn	10/9/2023	0.5	Update slide deck for progress on JPL production review for Quinn Emanuel
Zabcik, Kathryn	10/9/2023	2.7	Prepare file for A&M custodial review of post-petition documents
Zabcik, Kathryn	10/9/2023	0.7	Prepare instructions for A&M custodial review of post-petition documents
Zabcik, Kathryn	10/9/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/10/2023	1.7	Review and comment on custodial production results for post petition discovery
Arnett, Chris	10/10/2023	0.6	Coordinate internal A&M responses related to post petition discovery
Arnett, Chris	10/10/2023	0.4	Review and comment on critical and relevant document production results
Arnett, Chris	10/10/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery and schedule updates with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	10/10/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/10/2023	1.2	Review FTX customer support chats and chat attachments in Relativity for JPL relevancy document review
Braateliën, Troy	10/10/2023	2.7	Perform critical document review of JPL production documents tranche #4 of set beginning at result 160
Braateliën, Troy	10/10/2023	1.6	Perform critical document review of JPL production documents tranche #7 of set beginning at result 160
Braateliën, Troy	10/10/2023	0.6	Perform critical document review of JPL production documents tranche #5 of set beginning at result 160
Braateliën, Troy	10/10/2023	1.3	Perform critical document review of JPL production documents tranche #6 of set beginning at result 160
Braateliën, Troy	10/10/2023	2.2	Draft workbook for comparison of amended terms of service versions to original terms of service

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Braatelian, Troy	10/10/2023	0.3	Meeting to review case updates and go over status of critical document review with K. Zabcik, T. Braatelian, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Broskay, Cole	10/10/2023	0.5	Meeting to discuss declaration binder for JPL claims with C. Broskay and M. Mirando (A&M)
Broskay, Cole	10/10/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery and schedule updates with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Broskay, Cole	10/10/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/10/2023	1.3	Review seed series funding round documents for FTX in JPL produced document repository in Relativity
Burns, Zach	10/10/2023	2.4	Analyze Alameda margin balances sheet found in JPL produced document repository in Relativity
Burns, Zach	10/10/2023	0.4	Review letters of authorization in Relativity in the JPL produced document repository
Burns, Zach	10/10/2023	1.1	Analyze lists of digital assets on FTX exchange in JPL produced document repository in Relativity
Burns, Zach	10/10/2023	0.9	Analyze audit call notes in Relativity in the JPL produced document repository
Burns, Zach	10/10/2023	1.7	Review documents that outlined the process of customer risk score calculations in Relativity in the JPL produced documents repository
Burns, Zach	10/10/2023	0.6	Continue to review Alameda margin balances sheet found in JPL produced document repository in Relativity
Burns, Zach	10/10/2023	0.3	Meeting to review case updates and go over status of critical document review with K. Zabcik, T. Braatelian, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Coverick, Steve	10/10/2023	1.6	Review and provide comments on revised JPL settlement analysis following comments from CEO
Faett, Jack	10/10/2023	1.6	Provide support of North Dimension transactions with AR Ltd that end up in AR Ltd exchange account for QE request
Faett, Jack	10/10/2023	0.3	Provide Alameda Research LLC fiat deposits to FTX Trading for QE request
Gordon, Robert	10/10/2023	0.2	Review updated JPL discovery requests tracker for latest status
Gordon, Robert	10/10/2023	0.6	Review proposed settlement structure covering Bahamas litigation
Hainline, Drew	10/10/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/10/2023	1.6	Review batch 3 of IMG files for search results 146,609 - 149,007 in Relativity related to the JPL production tracker
Maggard, Austin	10/10/2023	0.9	Review JPL production tracker to refine the critical documents identified

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Professional	Date	Hours	Activity
Maggard, Austin	10/10/2023	0.3	Meeting to review case updates and go over status of critical document review with K. Zabcik, T. Braatellen, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Maggard, Austin	10/10/2023	2.8	Review batch 3 of IMG and image.jpg files for search results 132,089 - 146,588 in Relativity related to the JPL production tracker
Maggard, Austin	10/10/2023	2.4	Review batch 3 of image.jpg, image.jpeg, and image.png files for search results 127,326 - 131,960 in Relativity related to the JPL production tracker
Mirando, Michael	10/10/2023	0.5	Meeting to discuss declaration binder for JPL claims with C. Broskay and M. Mirando (A&M)
Mirando, Michael	10/10/2023	2.6	Search dockets for information related to JPL discovery requests
Mirando, Michael	10/10/2023	2.1	Review process narrative for JPL discovery process
Mirando, Michael	10/10/2023	2.9	Revise the table of contents for the declaration binder
Mosley, Ed	10/10/2023	1.4	Review of discovery communications for relevance in connection with the JPL proceeding
Mosley, Ed	10/10/2023	0.4	Review of and prepare comments to draft slides to the JPL regarding potential settlement
Ryan, Laureen	10/10/2023	0.3	Review listing of documents to ensure unrelated client matters are not produced
Ryan, Laureen	10/10/2023	0.3	Correspond with A&M team discovery matters related to JPL litigation
Stolyar, Alan	10/10/2023	0.8	Analyze intraday price chart screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	1.2	Analyze bank statement activity documents with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	1.4	Analyze fund transfer agreements with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	1.1	Analyze new payment screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	0.9	Analyze impact point screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	1.1	Analyze Wire Placement documents with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	1.5	Analyze bank wire instructions with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	0.9	Analyze third party invoices with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	0.8	Analyze ".htm" documents with no titles in Relativity per JPL request
Stolyar, Alan	10/10/2023	0.3	Meeting to review case updates and go over status of critical document review with K. Zabcik, T. Braatellen, A. Maggard, A. Stolyar, and Z. Burns (A&M)

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Professional	Date	Hours	Activity
Trent, Hudson	10/10/2023	1.3	Update JPL settlement analysis materials for purposes of creditor meeting discussions
Zabcik, Kathryn	10/10/2023	2.9	Clean up JPL production file classification buckets into just critical, relevant, reviewed and not reviewed
Zabcik, Kathryn	10/10/2023	2.3	Review potential critical documents 86 - 100 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/10/2023	2.6	Review potential critical documents 101 - 135 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/10/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery and schedule updates with M. Scheck (Quinn Emanuel), C. Arnett, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	10/10/2023	0.3	Meeting to review case updates and go over status of critical document review with K. Zabcik, T. Braatelian, A. Maggard, A. Stolyar, and Z. Burns (A&M)
Zabcik, Kathryn	10/10/2023	0.4	Meeting to discuss open items for the JL Bahamas discovery and A&M post-petition discovery with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/11/2023	0.8	Review custodian responses re: A&M production and exclusion of third party client material
Bolduc, Jojo	10/11/2023	2.1	Review email attachment images in Relativity to determine relevancy as part of JPL document review
Braatelian, Troy	10/11/2023	0.9	Perform critical document review of JPL production documents tranche #9 of set beginning at result 160
Braatelian, Troy	10/11/2023	3.1	Perform critical document review of JPL production documents tranche #8 of set beginning at result 160
Braatelian, Troy	10/11/2023	1.2	Assess JPL production documents identified by team as critical results for sharing with QE team
Braatelian, Troy	10/11/2023	3.1	Draft descriptions for JPL production documents identified by team as critical results
Braatelian, Troy	10/11/2023	0.2	Update live JPL production search tracker for prior days' progress to prepare for Thursday status update
Broskay, Cole	10/11/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/11/2023	2.1	Analyze operational reports from international FTX entities in Relativity in the JPL produced documents repository
Burns, Zach	10/11/2023	1.8	Analyze local tax documents for international FTX entities in JPL produced document repository in Relativity
Burns, Zach	10/11/2023	1.3	Review customer related documentation in JPL produced document repository in Relativity
Burns, Zach	10/11/2023	1.2	Analyze documents relating to the operations of international crypto exchanges in JPL produced document repository in Relativity
Burns, Zach	10/11/2023	1.9	Analyze documents relating to capabilities of internal controls in FTX in JPL produced document repository in Relativity
Burns, Zach	10/11/2023	0.4	Meeting to discuss case facts and review potential relevant and critical documents with A. Stolyar, and Z. Burns (A&M)

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Gordon, Robert	10/11/2023	0.2	Teleconference with J. LaBella(A&M) over request list from PWC
Gordon, Robert	10/11/2023	0.4	Review information request list from JPLs covering the schedules
Gordon, Robert	10/11/2023	0.7	Review updated stipulation and proposed schedule
Gordon, Robert	10/11/2023	0.4	Draft proposed response for JPL request #5
Gordon, Robert	10/11/2023	0.7	Review analysis for JPL request #4 for edits
Gordon, Robert	10/11/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/11/2023	0.3	Review case filings and updates to key court dates
Kearney, Kevin	10/11/2023	1.9	Review FDM fiat reconciliation analysis for related party balance calculation
Maggard, Austin	10/11/2023	2.8	Review batch 3 of screenshots, WhatsApp photos, illegible files for search results 162,722 - 172,174 in Relativity related to the JPL production tracker
Maggard, Austin	10/11/2023	1.7	Review batch 4 of img.jpg files for search results 127,320 - 128,804 in Relativity related to the JPL production tracker
Maggard, Austin	10/11/2023	2.6	Review batch 3 of screenshots, scans, photo.jpg files for search results 152,664 - 162,721 in Relativity related to the JPL production tracker
Mirando, Michael	10/11/2023	2.9	Compile information from dockets concerning the JPLs into the table of contents for the declaration binder
Mirando, Michael	10/11/2023	3.0	Review dockets for information for the declaration binder
Mirando, Michael	10/11/2023	2.9	Search dockets for information related to JPL discovery requests
Stolyar, Alan	10/11/2023	0.4	Meeting to discuss case facts and review potential relevant and critical documents with A. Stolyar, and Z. Burns (A&M)
Stolyar, Alan	10/11/2023	1.4	Analyze credit card movements details with no titles in Relativity per JPL request
Stolyar, Alan	10/11/2023	1.1	Analyze declaration of trust documents with no titles in Relativity per JPL request
Stolyar, Alan	10/11/2023	1.2	Analyze CNN Report User Agreements with no titles in Relativity per JPL request
Stolyar, Alan	10/11/2023	1.1	Analyze customer credit applications in Relativity per JPL request
Stolyar, Alan	10/11/2023	1.3	Analyze change of name orders with no titles in Relativity per JPL request
Stolyar, Alan	10/11/2023	1.4	Analyze cooler request forms with no titles in Relativity per JPL request
Stolyar, Alan	10/11/2023	0.9	Analyze identification scans in Relativity per JPL request

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Stolyar, Alan	10/11/2023	1.2	Analyze dialogs with no titles in Relativity per JPL request
Zabcik, Kathryn	10/11/2023	2.3	Review potential critical documents 136 - 165 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/11/2023	2.4	Review potential critical documents 201 - 250 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/11/2023	2.6	Review potential critical documents 166 - 200 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/11/2023	2.9	Review potential critical documents 251 - 325 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/11/2023	0.5	Meeting to discuss open items for the JL Bahamas discovery with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/11/2023	0.3	Update slide deck for newest progress on JPL production review for Quinn Emanuel
Arnett, Chris	10/12/2023	0.7	Review and comment on latest JPL production analysis to present to M. Scheck (QE)
Arnett, Chris	10/12/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition review update with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/12/2023	1.7	Review Alameda Research BOFA statements to determine relevancy as party of JPL document review
Bolduc, Jojo	10/12/2023	1.6	Review FTX customer account balance captures to determine relevancy per JPL document review
Bolduc, Jojo	10/12/2023	1.4	Review HiveEx wire transfers from Common Bank to determine document relevancy
Bolduc, Jojo	10/12/2023	1.9	Inspect FTX customer wallet captures in Relativity for relevancy
Bolduc, Jojo	10/12/2023	1.6	Review FTX customer support emails in Relativity for relevancy
Braatelian, Troy	10/12/2023	2.9	Perform critical document review of JPL production documents tranche #10 of set beginning at result 160
Braatelian, Troy	10/12/2023	0.9	Perform critical document review of JPL production documents tranche #2 of set beginning at result 150,713
Braatelian, Troy	10/12/2023	2.4	Perform critical document review of JPL production documents tranche #1 of set beginning at result 150,713
Braatelian, Troy	10/12/2023	2.8	Perform additional review of overall JPL production set to scope out similar file types
Braatelian, Troy	10/12/2023	0.2	Update live JPL production search tracker for resolution of tranche review
Broskay, Cole	10/12/2023	0.7	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/12/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition review update with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/12/2023	1.1	Analyze lists with minority shareholders in multiple FTX entities in JPL produced document repository in Relativity

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Burns, Zach	10/12/2023	0.8	Analyze grant documents drafted by FTX in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	0.7	Analyze token option awards agreements in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	0.8	Analyze amendments to FTX terms of service in Relativity in the JPL produced document repository
Burns, Zach	10/12/2023	0.9	Review FTX and CR Heads of Terms documents in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	1.2	Analyze Liquid loan agreements in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	0.3	Analyze FTX anti-bribery policies in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	1.6	Analyze internal loan discussion in JPL produced document repository in Relativity
Burns, Zach	10/12/2023	0.7	Analyze donation receipts from FTX in JPL produced document repository in Relativity
Coverick, Steve	10/12/2023	2.1	Review and provide comments on revised JPL settlement analysis following comments from JPLs / UCC and AHC
Coverick, Steve	10/12/2023	0.9	Discussion regarding JPL settlement with P. Greaves and others (JPL), B. Bakemeyer and others (W&C), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Coverick, Steve	10/12/2023	0.6	Meeting to discuss post-effective board composition with A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Gordon, Robert	10/12/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition review update with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/12/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition review update with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/12/2023	0.7	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Miranda (A&M)
Maggard, Austin	10/12/2023	1.1	Review Kroll dockets to identify summaries related to FTX DM internal bookkeeping for the declaration binder
Maggard, Austin	10/12/2023	0.9	Complete tracker to identify which dockets on the Kroll database have been reviewed for the case summary binder
Maggard, Austin	10/12/2023	1.4	Review Kroll dockets to identify summaries related to the segregation of assets for the declaration binder
Maggard, Austin	10/12/2023	1.3	Review Kroll dockets to identify summaries related to cash transfers to/from FTX DM for the declaration binder
Maggard, Austin	10/12/2023	1.3	Review Kroll dockets to identify summaries related to the amended terms of service for the declaration binder
Maggard, Austin	10/12/2023	0.5	Meeting to discuss declaration binder for JPL claims with A. Maggard, and M. Miranda (A&M)
Maggard, Austin	10/12/2023	0.8	Review batch 4 of image.png and image.jpeg files for search results 128,808 - 144,010 in Relativity related to the JPL production tracker

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Professional	Date	Hours	Activity
Mirando, Michael	10/12/2023	0.7	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/12/2023	2.9	Review information obtained from the dockets for inclusion in the declaration binder
Mirando, Michael	10/12/2023	0.5	Meeting to discuss declaration binder for JPL claims with A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/12/2023	2.6	Prepare the declaration binder with information gathered through the discovery process
Mirando, Michael	10/12/2023	2.8	Create presentation for declaration binder
Mosley, Ed	10/12/2023	0.6	Meeting to discuss post-effective board composition with A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)
Mosley, Ed	10/12/2023	0.9	Discussion regarding JPL settlement with P. Greaves and others (JPL), B. Bakemeyer and others (W&C), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Ramanathan, Kumanan	10/12/2023	0.9	Discussion regarding JPL settlement with P. Greaves and others (JPL), B. Bakemeyer and others (W&C), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Stolyar, Alan	10/12/2023	1.2	Analyze FTX Mail related to BSF Wire Transfers with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	1.1	Analyze VAT invoice screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	0.6	Analyze team communication chats with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	0.7	Analyze identification documents with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	0.8	Analyze bitcoin wallets screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	1.3	Analyze MQD bank statements with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	1.4	Analyze lab form documents with no titles in Relativity per JPL request
Stolyar, Alan	10/12/2023	0.9	Analyze FTT token wallets with no titles in Relativity per JPL request
Trent, Hudson	10/12/2023	1.1	Prepare care package materials for provision to the JPLs following discussions regarding settlement
Trent, Hudson	10/12/2023	1.1	Prepare updated JPL settlement materials based on live feedback from creditor meetings
Trent, Hudson	10/12/2023	1.9	Prepare updated JPL settlement calculator / financial analysis based on updates in discussions
Trent, Hudson	10/12/2023	0.6	Meeting to discuss post-effective board composition with A. Dietderich and others (S&C), C. Delo and others (AHC), S. Simms and others (UCC), E. Mosley, S. Coverick, K. Ramanathan, R. Esposito, H. Trent (A&M)

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Trent, Hudson	10/12/2023	0.9	Discussion regarding JPL settlement with P. Greaves and others (JPL), B. Bakemeyer and others (W&C), A. Dietderich (S&C), J. Ray (FTX), E. Mosley, S. Coverick, and H. Trent (A&M)
Zabcik, Kathryn	10/12/2023	1.2	Review potential critical documents 376 - 400 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/12/2023	1.7	Review potential critical documents 451 - 485 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/12/2023	2.6	Review potential critical documents 326 - 375 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/12/2023	2.7	Review potential critical documents 401 - 450 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/12/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition review update with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/13/2023	0.5	Discussions to reconcile JPL master with reviewed document status with A. Stoylar and J. Bolduc (A&M)
Bolduc, Jojo	10/13/2023	2.3	Review FTX customer account balance captures in Relativity to determine relevancy as part of JPL document review
Bolduc, Jojo	10/13/2023	2.2	Review customer trading fee schedules to determine relevancy as part of JPL document review
Bolduc, Jojo	10/13/2023	2.4	Review margin trading files relating to customer accounts to determine relevancy
Braatelen, Troy	10/13/2023	2.7	Perform critical document review of JPL production documents tranche #3 of set beginning at result 150,713
Braatelen, Troy	10/13/2023	1.7	Perform critical document review of JPL production documents tranche #5 of set beginning at result 150,713
Braatelen, Troy	10/13/2023	1.9	Perform critical document review of JPL production documents tranche #4 of set beginning at result 150,713
Broskay, Cole	10/13/2023	0.4	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Mirando (A&M)
Broskay, Cole	10/13/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL production review update with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/13/2023	0.7	Review emails between FTX officers and employees in Relativity in the JPL produced document repository
Burns, Zach	10/13/2023	1.4	Analyze documents relating to customer verification in the JPL produced document repository in Relativity
Burns, Zach	10/13/2023	0.4	Analyze emails between FTX and Binance in Relativity in the JPL produced document repository
Burns, Zach	10/13/2023	1.2	Analyze unnamed image files in JPL produced document repository in Relativity
Burns, Zach	10/13/2023	0.9	Analyze bitcoin loan documents in JPL produced document repository in Relativity
Burns, Zach	10/13/2023	0.6	Analyze Ethereum loan documents in JPL produced document repository in Relativity

Exhibit D

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Burns, Zach	10/13/2023	1.7	Analyze documents showing FTX deposits on Binance and balance activity in JPL produced document repository in Relativity
Burns, Zach	10/13/2023	1.6	Analyze margin requirement documentation in JPL produced document repository in Relativity
Gordon, Robert	10/13/2023	1.1	Begin review post petition files for potential tags
Gordon, Robert	10/13/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL production review update with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/13/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL production review update with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/13/2023	0.4	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Mirando (A&M)
Maggard, Austin	10/13/2023	0.6	Meeting to discuss declaration binder process with A. Maggard and M. Mirando (A&M)
Maggard, Austin	10/13/2023	1.6	Build declaration binder summary slides including adding citations and taglines
Maggard, Austin	10/13/2023	2.6	Review excerpts pulled from Kroll dockets and refine PowerPoint slides
Maggard, Austin	10/13/2023	2.0	Build declaration binder support slides with taglines and citations
Maggard, Austin	10/13/2023	0.9	Review critical documents tracker to identify relevant files related to the terms of service for the declaration binder
Mirando, Michael	10/13/2023	0.4	Meeting to discuss declaration binder for JPL claims with C. Broskay, A. Maggard, and M. Mirando (A&M)
Mirando, Michael	10/13/2023	2.9	Prepare the declaration binder with information gathered through the discovery process
Mirando, Michael	10/13/2023	0.6	Meeting to discuss declaration binder process with A. Maggard and M. Mirando (A&M)
Mirando, Michael	10/13/2023	2.8	Draft table of contents for declaration binder
Mosley, Ed	10/13/2023	1.9	Review of and prepare comments to draft diligence package to JPL
Simoneaux, Nicole	10/13/2023	1.1	Review customer trading fee support on Relativity to determine relevancy as part of JPL document review
Simoneaux, Nicole	10/13/2023	0.7	Assist in Relativity datasite review for customer trading data / activity
Stolyar, Alan	10/13/2023	0.5	Discussions to reconcile JPL master with reviewed document status with A. Stolyar and J. Bolduc (A&M)
Stolyar, Alan	10/13/2023	1.3	Analyze trade tracking excel workbooks with no titles in Relativity per JPL request
Stolyar, Alan	10/13/2023	1.4	Analyze foreign language documents with no titles in Relativity per JPL request
Stolyar, Alan	10/13/2023	1.2	Analyze trading screenshots with no titles in Relativity per JPL request

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Professional	Date	Hours	Activity
Stolyar, Alan	10/13/2023	1.3	Analyze email lists with no titles in Relativity per JPL request
Stolyar, Alan	10/13/2023	1.4	Analyze option agreements with no titles in Relativity per JPL request
Stolyar, Alan	10/13/2023	0.9	Analyze daily volume excel workbooks with no titles in Relativity per JPL request
Trent, Hudson	10/13/2023	1.3	Prepare scenario analysis related to JPL settlement proposals for advisor discussion
Zabcik, Kathryn	10/13/2023	1.4	Review potential critical documents 600 - 638 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/13/2023	2.8	Review potential critical documents 551 - 600 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/13/2023	2.3	Review potential critical documents 500 - 550 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/13/2023	0.7	Review potential critical documents 486 - 500 for JPL production to narrow down to critical documents
Zabcik, Kathryn	10/13/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL production review update with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/14/2023	0.7	Review declaration binder to update format for consistency
Maggard, Austin	10/14/2023	1.1	Review critical documents tracker to identify relevant files related to the intercompany transfers for the declaration binder
Simoneaux, Nicole	10/15/2023	1.4	Continue to assist in Relativity datasite review for customer trading data / activity
Arnett, Chris	10/16/2023	0.8	Review responses received re: potential third party conflicts included in potential JPL production set
Arnett, Chris	10/16/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/16/2023	0.3	Discussions to update JPL production tracker with critical document status with A. Stolyar, and J. Bolduc (A&M)
Bolduc, Jojo	10/16/2023	1.6	Conduct document review of transaction IDs in Relativity as part of JPL critical document review
Bolduc, Jojo	10/16/2023	0.3	Review customer fee schedules in Relativity to determine relevancy as part of JPL document review
Bolduc, Jojo	10/16/2023	1.4	Review bank transfers / statements as part of JPL critical document review
Bolduc, Jojo	10/16/2023	0.4	Review FTX account position captures to determine relevancy for JPL document review
Braateliën, Troy	10/16/2023	1.2	Perform critical document review of JPL production documents tranche #1 of set beginning at result 139,174
Braateliën, Troy	10/16/2023	0.3	Perform critical document review of JPL production documents tranche #10 of set beginning at result 150,713
Braateliën, Troy	10/16/2023	2.8	Perform critical document review of JPL production documents tranche #9 of set beginning at result 150,713

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Braatelian, Troy	10/16/2023	1.7	Perform critical document review of JPL production documents tranche #6 of set beginning at result 150,713
Braatelian, Troy	10/16/2023	0.4	Perform critical document review of JPL production documents tranche #8 of set beginning at result 150,713
Braatelian, Troy	10/16/2023	1.4	Perform critical document review of JPL production documents tranche #7 of set beginning at result 150,713
Broskay, Cole	10/16/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) to walkthrough FDM section of FTX binder
Broskay, Cole	10/16/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/16/2023	0.6	Analyze bank statements from European FTX entities in Relativity in JPL produced document repository
Burns, Zach	10/16/2023	1.1	Analyze Cottonwood Grove option agreements in JPL produced document repository in Relativity
Burns, Zach	10/16/2023	1.4	Analyze Alameda lender loan documents to FTX in JPL document repository in Relativity
Burns, Zach	10/16/2023	0.7	Review FTX employee visa applications in JPL produced document repository in Relativity
Burns, Zach	10/16/2023	0.8	Analyze Cottonwood Grove management reports in JPL produced document repository in Relativity
Burns, Zach	10/16/2023	0.9	Analyze Celsius loan term sheets to FTX in JPL document repository in Relativity
Burns, Zach	10/16/2023	1.2	Analyze commercial leases in for FTX offices in the United States in Relativity in the JPL produced document repository
Gordon, Robert	10/16/2023	0.8	Teleconference with C. Broskay, R. Gordon(A&M) to walkthrough FDM section of FTX binder
Gordon, Robert	10/16/2023	0.9	Complete review of post petition documents
Gordon, Robert	10/16/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/16/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/16/2023	0.6	Identify critical document support for cash transfers to/from FTX DM to include in the case summary binder
Mirando, Michael	10/16/2023	0.9	Review FTX Trading Terms of Service
Simoneaux, Nicole	10/16/2023	3.1	Review customer fee schedules / activity in Relativity to determine relevancy as part of JPL document review
Stolyar, Alan	10/16/2023	0.3	Discussions to update JPL production tracker with critical document status with A. Stolyar, and J. Bolduc (A&M)
Stolyar, Alan	10/16/2023	0.9	Analyze quote entries screenshots with no titles in Relativity per JPL request

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Stolyar, Alan	10/16/2023	1.4	Analyze payment receipts with no titles in Relativity per JPL request
Stolyar, Alan	10/16/2023	1.1	Analyze trading summary screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/16/2023	1.2	Analyze I-9 supporting documents with no titles in Relativity per JPL request
Stolyar, Alan	10/16/2023	0.7	Analyze registration statements with no titles in Relativity per JPL request
Stolyar, Alan	10/16/2023	1.2	Analyze support requests with no titles in Relativity per JPL request
Stolyar, Alan	10/16/2023	1.2	Analyze trading reports with no titles in Relativity per JPL request
Trent, Hudson	10/16/2023	0.8	Prepare responses to diligence inquiries from JPLs regarding Plan recovery analysis
Trent, Hudson	10/16/2023	1.4	Update JPL settlement materials based on feedback from S&C
Zabcik, Kathryn	10/16/2023	0.6	Update slide deck for progress on JPL production review for Quinn Emanuel for 10/17/23
Zabcik, Kathryn	10/16/2023	1.7	Review JPL produced image files #146,642 - 147,178 for JL Bahamas discovery
Zabcik, Kathryn	10/16/2023	2.1	Review JPL produced image files #145,950 - 146,641 for JL Bahamas discovery
Zabcik, Kathryn	10/16/2023	2.4	Review JPL produced image files #147,179 - 147,908 for JL Bahamas discovery
Zabcik, Kathryn	10/16/2023	1.9	Review JPL produced image files #145,488 - 145,949 for JL Bahamas discovery
Zabcik, Kathryn	10/16/2023	1.1	Review JPL produced image files #145,175 - 145,487 for JL Bahamas discovery
Zabcik, Kathryn	10/16/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including JPL document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with C. Arnett, C. Broskay, D. Hainline (A&M)
Arnett, Chris	10/17/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including JPL Document review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/17/2023	0.4	Meeting to discuss open items and status for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Bolduc, Jojo	10/17/2023	1.1	Review BTC blockchain confirmation captures to determine relevancy for JPL review
Braatelen, Troy	10/17/2023	0.7	Perform critical document review of JPL production documents tranche #4 of set beginning at result 139,174
Braatelen, Troy	10/17/2023	1.8	Perform critical document review of JPL production documents tranche #3 of set beginning at result 139,174

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Braatelen, Troy	10/17/2023	2.8	Perform critical document review of JPL production documents tranche #2 of set beginning at result 139,174
Broskay, Cole	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with C. Arnett, C. Broskay, D. Hainline (A&M)
Broskay, Cole	10/17/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including JPL Document review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/17/2023	0.4	Meeting to discuss open items and status for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Burns, Zach	10/17/2023	1.3	Review authorization forms for opening FTX bank accounts in JPL produced document repository in Relativity
Burns, Zach	10/17/2023	1.1	Analyze documents related to Celsius collateral call in Relativity in the JPL produced document repository
Burns, Zach	10/17/2023	0.6	Review kick off audit emails between FTX and third party audit firm in JPL produced document repository in Relativity
Burns, Zach	10/17/2023	0.7	Analyze Ocean Terrace real estate documents in Relativity in the JPL produced document repository
Burns, Zach	10/17/2023	1.8	Analyze BTSE Inv documents for Alameda in JPL produced document repository in Relativity
Burns, Zach	10/17/2023	0.9	Analyze BPI Portugal bank statements in JPL produced document repository in Relativity
Burns, Zach	10/17/2023	1.2	Analyze Bondarenko bank statements in JPL produced document repository in Relativity
Burns, Zach	10/17/2023	0.8	Analyze communications from FTX employees to third party audit firms in Relativity
Coverick, Steve	10/17/2023	0.9	Review and provide comments on response to JPL diligence request on commingling of assets
Coverick, Steve	10/17/2023	0.4	Call with E. Mosley, S. Coverick, J. Dent (A&M) to discuss expert testimony for JPL litigation
Gordon, Robert	10/17/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including JPL Document review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/17/2023	0.4	Meeting to discuss open items and status for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Hainline, Drew	10/17/2023	0.6	Meeting to discuss summary witness materials for Quinn Emanuel with C. Arnett, C. Broskay, D. Hainline (A&M)
Hainline, Drew	10/17/2023	0.6	Review materials to include in JPL case binder
Hainline, Drew	10/17/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including JPL Document review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/17/2023	0.3	Review BOX support related to FTX DM transfers to/from FTX Trading for the case summary binder
Mirando, Michael	10/17/2023	1.6	Review FTX Trading Terms of Service

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Joint Provisional Liquidators

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Mosley, Ed	10/17/2023	0.4	Call with E. Mosley, S. Coverick, J. Dent (A&M) to discuss expert testimony for JPL litigation
Mosley, Ed	10/17/2023	0.4	Participate in call with Quinn (S.Rand, M.Anderson, E.Kapur, M.Scheck) and A&M (J.Dent, E.Mosley) regarding expert testimony in potential adversarial proceeding or plan process
Stolyar, Alan	10/17/2023	0.6	Analyze automatic bank transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	0.9	Analyze monthly work center reports documents with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	0.8	Analyze IP whitelisting documents with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	1.1	Analyze shareholder registries with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	1.2	Analyze quote of entry windows with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	1.3	Analyze register of members with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	1.2	Analyze group bank statements with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	0.7	Analyze receipts with no titles in Relativity per JPL request
Stolyar, Alan	10/17/2023	1.4	Analyze tax identification documents with no titles in Relativity per JPL request
Zabcik, Kathryn	10/17/2023	1.3	Review A&M post-petition discovery files flagged by custodians as additional review needed
Zabcik, Kathryn	10/17/2023	2.3	Review JPL produced image files #148,486 - 149,553 for JL Bahamas discovery
Zabcik, Kathryn	10/17/2023	2.6	Review JPL produced image files #147,909 - 148,485 for JL Bahamas discovery
Zabcik, Kathryn	10/17/2023	1.4	Review JPL produced image files #149,554 - 150,711 for JL Bahamas discovery
Zabcik, Kathryn	10/17/2023	0.9	Consolidate A&M post petition custodian review files
Zabcik, Kathryn	10/17/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including JPL Document review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Zabcik, Kathryn	10/17/2023	0.4	Meeting to discuss open items and status for the JL Bahamas discovery with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Arnett, C. Broskay and K. Zabcik (A&M)
Arnett, Chris	10/18/2023	0.7	Review expert witness binder excerpts presented to QE for potential use during litigation
Arnett, Chris	10/18/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/18/2023	0.9	Review error captures in Relativity to determine document relevancy for JPL document review

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Bolduc, Jojo	10/18/2023	0.3	Review BTC transaction confirmation captures to determine relevancy for JPL review
Braatelian, Troy	10/18/2023	2.9	Perform critical document review of JPL production documents tranche #5 of set beginning at result 139,174
Braatelian, Troy	10/18/2023	1.7	Perform critical document review of JPL production documents tranche #11 of set beginning at result 139,174
Braatelian, Troy	10/18/2023	2.0	Perform critical document review of JPL production documents tranche #6 of set beginning at result 139,174
Broskay, Cole	10/18/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/18/2023	1.3	Analyze WhatsApp messages between FTX and FDM employees in JPL produced document repository in Relativity
Burns, Zach	10/18/2023	1.4	Review individual customer emails from US tagged locations to FTX support in JPL document repository in Relativity
Burns, Zach	10/18/2023	1.1	Review files related to payments to the Agricultural Committee in JPL produced document repository in Relativity
Burns, Zach	10/18/2023	1.8	Analyze customer's account information in JPL produced document repository in Relativity
Burns, Zach	10/18/2023	0.8	Review beneficiary documents for FTX accounts in JPL produced document repository in Relativity
Burns, Zach	10/18/2023	1.3	Review FTX employee credit card expenses in Relativity in JPL document repository
Burns, Zach	10/18/2023	0.7	Analyze FTX account confirmations in JPL document repository in Relativity
Coverick, Steve	10/18/2023	2.1	Review and provide comments on revised JPL settlement analysis following receipt of counterproposal
Coverick, Steve	10/18/2023	1.9	Review and provide comments on JPL term sheet counterproposal
Coverick, Steve	10/18/2023	2.1	Discussion with H. Trent, S. Coverick (A&M) re: JPL settlement analysis
Gordon, Robert	10/18/2023	0.6	Prepare for JPL discussion over care package delivery
Gordon, Robert	10/18/2023	0.3	Review updated responses for JPL care package
Gordon, Robert	10/18/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/18/2023	0.2	Review updates and next steps to prepare case binder
Hainline, Drew	10/18/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/18/2023	2.1	Review batch 5 for files with descriptions for search results 100,000 - 120,000 in Relativity related to the JPL production tracker

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mirando, Michael	10/18/2023	0.9	Gather historic financial statements for FTX Group Silo Entities
Mosley, Ed	10/18/2023	2.3	Review of and prepare comments to draft JPL term sheet mark-up from White & Case
Stolyar, Alan	10/18/2023	0.9	Analyze crypto order transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	0.4	Analyze foreign language wire transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.1	Analyze passport scans with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	0.6	Analyze amazon expense receipt with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.2	Analyze expense support pictures with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	0.5	Analyze shareholder allocation PDFs with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	0.6	Analyze Astro bank transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.3	Analyze leverage calculator reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.3	Analyze auto bank transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.2	Analyze subaccount transaction reports with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	0.8	Analyze iOS screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/18/2023	1.1	Analyze credit card images with no titles in Relativity per JPL request
Sullivan, Christopher	10/18/2023	1.3	Detail review the latest JPL term sheet
Sullivan, Christopher	10/18/2023	1.1	Review updated side-by-side analysis of the JPL term sheet
Trent, Hudson	10/18/2023	2.3	Prepare updated JPL settlement materials based on latest term sheet from JPLs
Trent, Hudson	10/18/2023	0.9	Prepare updated impact calculator based on latest term sheet from JPLs
Trent, Hudson	10/18/2023	2.1	Discussion with H. Trent, S. Coverick (A&M) re: JPL settlement analysis
Trent, Hudson	10/18/2023	0.6	Update JPL settlement materials based on A&M feedback
Zabcik, Kathryn	10/18/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including A&M post petition document review status with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/19/2023	0.2	Review and comment on progress status analysis for review of produced documents

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Arnett, Chris	10/19/2023	0.6	Review and comment on latest critical document status for QE
Bolduc, Jojo	10/19/2023	0.9	Review transaction confirmation IDs to as part of JPL document review to determine critical status
Bolduc, Jojo	10/19/2023	0.1	Review bank statements in JPL relativity titled TBD to determine criticalness
Bolduc, Jojo	10/19/2023	0.1	Review account balance documents in Relativity to determine document relevancy
Bolduc, Jojo	10/19/2023	0.4	Review Coinspot deposits receipts as a part of JPL critical document review
Bolduc, Jojo	10/19/2023	1.1	Review digital asset confirmation captures to determine relevancy
Bolduc, Jojo	10/19/2023	0.8	Review transaction history image captures in Relativity to determine document criticalness
Braatelen, Troy	10/19/2023	1.3	Perform critical document review of JPL production documents tranche #9 of set beginning at result 139,174
Braatelen, Troy	10/19/2023	2.7	Perform critical document review of JPL production documents tranche #7 of set beginning at result 139,174
Braatelen, Troy	10/19/2023	2.8	Perform critical document review of JPL production documents tranche #8 of set beginning at result 139,174
Braatelen, Troy	10/19/2023	0.6	Perform critical document review of JPL production documents tranche #10 of set beginning at result 139,174
Braatelen, Troy	10/19/2023	1.2	Draft descriptions of additional tranche of critical documents identified by team for legal review
Broskay, Cole	10/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/19/2023	0.3	Meeting to discuss open items and status for the JL Bahamas discovery including the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Burns, Zach	10/19/2023	1.2	Review early stage fundraising documents for FTX Trading in JPL produced document repository in Relativity
Burns, Zach	10/19/2023	1.6	Analyze third party exchange agreements FTX entered into in JPL document repository in Relativity
Burns, Zach	10/19/2023	1.7	Analyze additional donation documents from FTX in JPL produced document repository in Relativity
Burns, Zach	10/19/2023	0.6	Review banking fees for FTX bank accounts in JPL produced document repository in Relativity
Burns, Zach	10/19/2023	0.4	Review FTX employee codes on conduct in JPL produced document repository in Relativity
Burns, Zach	10/19/2023	1.2	Analyze payroll data for FDM in JPL produced Relativity instance
Burns, Zach	10/19/2023	1.5	Analyze client invoices in JPL produced document repository in Relativity

Exhibit D

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Coverick, Steve	10/19/2023	0.6	Review and provide comments on revised draft of JPL settlement analysis following edits re: ineligible claims
Coverick, Steve	10/19/2023	1.0	Diligence discussion with J. Gunter, L. Groth, P. Greaves (JPL), E. Mosley, R. Gordon, S. Coverick, and. R. Esposito (A&M)
Esposito, Rob	10/19/2023	1.0	Diligence discussion with J. Gunter, L. Groth, P. Greaves (JPL), E. Mosley, R. Gordon, S. Coverick, and. R. Esposito (A&M)
Gordon, Robert	10/19/2023	0.6	Review updated response over exchange transactions
Gordon, Robert	10/19/2023	0.3	Meeting to discuss open items and status for the JL Bahamas discovery including the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Gordon, Robert	10/19/2023	1.0	Diligence discussion with J. Gunter, L. Groth, P. Greaves (JPL), E. Mosley, R. Gordon, S. Coverick, and. R. Esposito (A&M)
Gordon, Robert	10/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/19/2023	0.7	Update the case summary deck to include additional slides for cash transfers to/from FTX DM
Maggard, Austin	10/19/2023	1.2	Review batch 5 of illegible and untitled files for search results 100,000 - 120,000 in Relativity related to the JPL production tracker
Mirando, Michael	10/19/2023	2.8	Gather historic financial statements for FTX Group Silo Entities
Mosley, Ed	10/19/2023	1.2	Review of and prepare comments to draft presentation to management and JPL regarding comparison of new JPL settlement offer versus last version
Mosley, Ed	10/19/2023	1.0	Participate in diligence session for JPL settlement with PWC (P.Greaves, L. Groth, others) and A&M (E.Mosley, S.Coverick, R.Gordon, R.Esposito, others)
Stolyar, Alan	10/19/2023	1.3	Analyze Techcomank Bank verifications reports with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.9	Analyze articles of association statutes with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.9	Analyze Techcomank Bank information reports with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	1.4	Analyze company registration statements with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.7	Analyze deposit receipts with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.7	Analyze beneficiary registry's with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.3	Analyze company structure trees with no titles in Relativity per JPL request

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Stolyar, Alan	10/19/2023	0.6	Analyze internet telefon reports with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	0.4	Analyze FTX order history with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	1.2	Analyze HSBC statements with no titles in Relativity per JPL request
Stolyar, Alan	10/19/2023	1.4	Analyze Filed Declarations with no titles in Relativity per JPL request
Sullivan, Christopher	10/19/2023	1.0	JPL diligence Discussion with J. Gunter, L. Groth, P. Greaves (JPL), C. Sullivan, and H. Trent (A&M)
Sullivan, Christopher	10/19/2023	0.6	Review updates to JPL analysis per commentary from E. Mosely (A&M)
Trent, Hudson	10/19/2023	1.0	JPL diligence Discussion with J. Gunter, L. Groth, P. Greaves (JPL), C. Sullivan, and H. Trent (A&M)
Trent, Hudson	10/19/2023	1.1	Update JPL settlement materials based on S&C and J. Ray (FTX) feedback
Zabcik, Kathryn	10/19/2023	1.9	Review potentially critical documents for JPL production review
Zabcik, Kathryn	10/19/2023	2.8	Create critical document summary slide deck for JPL production review
Zabcik, Kathryn	10/19/2023	0.8	Compile FTX Digital Markets employment agreements for EY
Zabcik, Kathryn	10/19/2023	0.3	Meeting to discuss open items and status for the JL Bahamas discovery including the summary witness binder with M. Scheck, M. Anderson (Quinn Emanuel), R. Gordon, C. Broskay and K. Zabcik (A&M)
Zabcik, Kathryn	10/19/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/20/2023	0.9	Review bank statements and transfers to crypto exchanges as part of JPL critical document review
Bolduc, Jojo	10/20/2023	0.8	Review FTX support chats in Relativity as part of JPL critical document review
Braatelian, Troy	10/20/2023	2.1	Perform critical document review of JPL production documents tranche #2 of set beginning at result 85,756
Braatelian, Troy	10/20/2023	1.4	Perform critical document review of JPL production documents tranche #1 of set beginning at result 85,756
Braatelian, Troy	10/20/2023	1.8	Perform critical document review of JPL production documents tranche #3 of set beginning at result 85,756
Broskay, Cole	10/20/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder modules with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/20/2023	0.9	Analyze utility bills for Bahamian properties that FTX owned in JPL produced document repository in Relativity
Burns, Zach	10/20/2023	1.4	Analyze internal meeting notes related to FDM in JPL produced document repository in Relativity

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Burns, Zach	10/20/2023	1.3	Analyze additional bank data in JPL produced document repository in Relativity
Burns, Zach	10/20/2023	2.6	Analyze FDM employee agreements in JPL produced document repository in Relativity
Faett, Jack	10/20/2023	1.1	Analyze exchange data on MSRM and SRM for explanation of large negative MSRM balance held by Alameda
Faett, Jack	10/20/2023	0.8	Research relativity for explanation of large negative MSRM balance held in Alameda exchange account
Faett, Jack	10/20/2023	0.7	Review information sent by QE related to their question on large negative FTT balance by Alameda
Gordon, Robert	10/20/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder modules with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/20/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder modules with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/20/2023	1.7	Review batch 6 of screenshots for search results 163,824 - 172,174 in Relativity related to the JPL production tracker
Mirando, Michael	10/20/2023	2.6	Research entity consolidation for DOTCOM entities
Stolyar, Alan	10/20/2023	1.3	Analyze Aspire Bank Statements with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	1.4	Analyze register of members documents with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	0.9	Analyze legal structure documents with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	1.1	Analyze Offshore reports with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	1.2	Analyze valuation models with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	0.8	Analyze LinkedIn Screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/20/2023	0.6	Analyze utility reports with no titles in Relativity per JPL request
Sullivan, Christopher	10/20/2023	1.2	Create side-by-side for latest JPL term sheet
Zabcik, Kathryn	10/20/2023	2.4	Research in Relativity for emails around customer migration from the date the new terms of service went live
Zabcik, Kathryn	10/20/2023	0.4	Review FTX.com exchange account activity with fills for additional Quinn Emanuel data request
Zabcik, Kathryn	10/20/2023	1.3	Research in Relativity for emails around Can Sun's involvement in the terms of service
Zabcik, Kathryn	10/20/2023	0.9	Review the Can Sun testimony for Term of Service implications

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Zabcik, Kathryn	10/20/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder modules with R. Gordon, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/21/2023	2.3	Review batch 6 of untitled attachments and WhatsApp images for search results 163,824 - 172,174 in Relativity related to the JPL production tracker
Maggard, Austin	10/21/2023	2.2	Review batch 7 of untitled attachments for search results 139,157 - 145,174 in Relativity related to the JPL production tracker
Mosley, Ed	10/21/2023	1.9	Review of draft JPL term sheet and redline to prior version
Trent, Hudson	10/21/2023	0.8	Prepare initial review of JPL settlement updates based on latest turn from S&C
Mosley, Ed	10/22/2023	1.7	Review of and prepare comments to draft presentation of JPL deal economics and term sheet comparisons
Stolyar, Alan	10/22/2023	0.6	Analyze outgoing transaction screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/22/2023	1.2	Analyze basic tracker screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/22/2023	1.3	Analyze company vehicle documents with no titles in Relativity per JPL request
Stolyar, Alan	10/22/2023	0.9	Analyze position tracker screenshots with no titles in Relativity per JPL request
Sullivan, Christopher	10/22/2023	0.6	Discussion with C. Sullivan and H. Trent (A&M) to review latest turn of the JPL settlement analysis
Sullivan, Christopher	10/22/2023	1.1	Review revised term sheet from the JPL team
Trent, Hudson	10/22/2023	0.6	Discussion with C. Sullivan and H. Trent (A&M) to review latest turn of the JPL settlement analysis
Trent, Hudson	10/22/2023	2.8	Update JPL settlement analysis materials based on latest turn of term sheet from S&C
Trent, Hudson	10/22/2023	1.1	Update JPL settlement analysis materials based on feedback from A&M team
Arnett, Chris	10/23/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/23/2023	0.6	Review email attachment captures to determine document criticality or relevancy status as party of JPL search terms
Bolduc, Jojo	10/23/2023	1.9	Review FTX support team chats in Relativity to determine relevancy as part of JPL document review
Bolduc, Jojo	10/23/2023	0.9	Update JPL Master document tracker with relevancy status for reviewed JPL documents
Bolduc, Jojo	10/23/2023	1.1	Review KYC application captures in Relativity to determine relevancy or criticalness
Bolduc, Jojo	10/23/2023	0.3	Review FTX account exchange balances to determine relevancy

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Braatelian, Troy	10/23/2023	1.4	Perform critical document review of JPL production documents tranche #3 of set beginning at result 130,442
Braatelian, Troy	10/23/2023	1.3	Perform critical document review of JPL production documents tranche #1 of set beginning at result 130,442
Braatelian, Troy	10/23/2023	2.9	Perform critical document review of JPL production documents tranche #4 of set beginning at result 85,756
Braatelian, Troy	10/23/2023	0.9	Perform critical document review of JPL production documents tranche #4 of set beginning at result 130,442
Braatelian, Troy	10/23/2023	2.7	Perform critical document review of JPL production documents tranche #2 of set beginning at result 130,442
Broskay, Cole	10/23/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/23/2023	1.2	Analyze FTX Digital Markets internal communications between employees on Relativity in JPL document repository
Burns, Zach	10/23/2023	1.4	Analyze screenshots of customer FTX account balances in the JPL produced document repository on Relativity
Burns, Zach	10/23/2023	0.7	Review FTX Digital Markets communications to outside parties on Relativity in JPL document repository
Burns, Zach	10/23/2023	1.3	Review additional unnamed image files in JPL produced document repository in Relativity
Burns, Zach	10/23/2023	0.8	Review FTX Digital Markets employment contracts in JPL produced document repository in Relativity
Burns, Zach	10/23/2023	2.1	Analyze FTX Digital Markets operations documents in JPL document repository on Relativity
Burns, Zach	10/23/2023	0.8	Analyze untitled customer verification documentation for FTX platform in JPL produced document repository on Relativity
Coverick, Steve	10/23/2023	0.5	Call regarding JPL term sheet with A. Dietderich, A. Kranzley, and others (S&C), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Gordon, Robert	10/23/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/23/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/23/2023	2.9	Review batch 9 of image files for search results 132,819 - 133,533 in Relativity related to the JPL production tracker
Maggard, Austin	10/23/2023	2.9	Review batch 8 of untitled attachments for search results 120,064 - 124,803 in Relativity related to the JPL production tracker
Mosley, Ed	10/23/2023	0.5	Call regarding JPL term sheet with A. Dietderich, A. Kranzley, and others (S&C), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Stolyar, Alan	10/23/2023	1.2	Analyze margin lending and lending history documents with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	0.9	Analyze department of home affairs documents with no titles in Relativity per JPL request

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Stolyar, Alan	10/23/2023	0.5	Analyze withdrawal details screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	0.7	Analyze ATB Financial Secure Emails with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	1.2	Analyze summary of account statements with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	1.3	Analyze security alerts with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	0.9	Analyze intel alerts with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	1.1	Analyze foreign IDs with no titles in Relativity per JPL request
Stolyar, Alan	10/23/2023	1.4	Analyze advice of lodgment documents with no titles in Relativity per JPL request
Sullivan, Christopher	10/23/2023	0.6	Provide comments to revised JPL analysis
Sullivan, Christopher	10/23/2023	0.8	Review updates to the JPL distribution calculator
Sullivan, Christopher	10/23/2023	0.5	Call regarding JPL term sheet with A. Dietderich, A. Kranzley, and others (S&C), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Trent, Hudson	10/23/2023	0.7	Prepare updated JPL settlement materials based on latest thinking from advisors
Trent, Hudson	10/23/2023	2.6	Prepare scenario analysis based on JPL settlement terms for advisor discussions
Trent, Hudson	10/23/2023	1.1	Update JPL settlement calculator based on revised claim review approach
Trent, Hudson	10/23/2023	1.2	Update JPL settlement calculator and materials based on advisor feedback
Trent, Hudson	10/23/2023	1.3	Incorporate JPL settlement timeline into detailed case timeline materials
Trent, Hudson	10/23/2023	0.5	Meeting with E. Mosely, S. Coverick, C. Sullivan & H. Trent (A&M) with A. Dietderich, J. Bromley & A. Kranzley (S&C) and J. Ray (FTX) to discuss JPL calculator and ongoing negotiations
Trent, Hudson	10/23/2023	0.5	Call regarding JPL term sheet with A. Dietderich, A. Kranzley, and others (S&C), E. Mosley, S. Coverick, C. Sullivan, and H. Trent (A&M)
Zabcik, Kathryn	10/23/2023	2.9	Review JPL production images marked as TBD from prior document review
Zabcik, Kathryn	10/23/2023	0.6	Update JPL production review slides for Quinn Emanuel
Zabcik, Kathryn	10/23/2023	0.2	Meeting to discuss open items for the JL Bahamas discovery including summary witness binder prep with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/24/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)

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Bolduc, Jojo	10/24/2023	0.6	Meeting to go over critical document search updates with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Braatelen, Troy	10/24/2023	2.1	Perform critical document review of JPL production documents tranche #7 of set beginning at result 130,442
Braatelen, Troy	10/24/2023	1.4	Perform critical document review of JPL production documents tranche #5 of set beginning at result 130,442
Braatelen, Troy	10/24/2023	2.6	Perform critical document review of JPL production documents tranche #6 of set beginning at result 130,442
Braatelen, Troy	10/24/2023	2.6	Perform critical document review of JPL production documents tranche #8 of set beginning at result 130,442
Braatelen, Troy	10/24/2023	0.3	Meeting to go over critical document search updates with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Broskay, Cole	10/24/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Burns, Zach	10/24/2023	1.2	Analyze image files relating to customer deposits in the JPL produced document repository in Relativity
Burns, Zach	10/24/2023	0.3	Analyze image files relating to customer verification in Relativity in the JPL produced document repository
Burns, Zach	10/24/2023	0.3	Meeting to go over critical document search updates with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Burns, Zach	10/24/2023	0.9	Analyze image files showing customer data in the JPL produced document repository on Relativity
Burns, Zach	10/24/2023	2.6	Analyze image files relating to exchange transactions on the FTX platform in Relativity in the JPL produced document repository
Burns, Zach	10/24/2023	1.3	Analyze image files showing communications in applications like Signal between FTX employees in JPL produced document repository in Relativity
Burns, Zach	10/24/2023	1.7	Analyze image files relating to Alameda account balances on FTX platform in the JPL produced document repository in Relativity
Gordon, Robert	10/24/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/24/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/24/2023	0.3	Meeting to go over critical document search updates with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Maggard, Austin	10/24/2023	2.8	Review batch 10 of image files for search results 136,782 - 137,312 in Relativity related to the JPL production tracker
Maggard, Austin	10/24/2023	2.6	Review batch 9 of untitled files for search results 135,131 - 135,700 in Relativity related to the JPL production tracker
Maggard, Austin	10/24/2023	2.4	Review batch 9 of image and untitled files for search results 133,534 - 135,130 in Relativity related to the JPL production tracker
Mosley, Ed	10/24/2023	1.8	Review of and prepare comments to draft JPL deal financial analysis of deal economics

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Mosley, Ed	10/24/2023	1.2	Review of new draft of JPL term sheet and updated blackline
Stolyar, Alan	10/24/2023	1.1	Analyze open order history transaction listings with no titles in Relativity per JPL request
Stolyar, Alan	10/24/2023	0.3	Meeting to go over critical document search updates with A. Stolyar, J. Bolduc, and Z. Burns (A&M)
Stolyar, Alan	10/24/2023	0.9	Analyze closed order history transaction listings with no titles in Relativity per JPL request
Stolyar, Alan	10/24/2023	0.9	Analyze completed customer transfer details with no titles in Relativity per JPL request
Stolyar, Alan	10/24/2023	1.3	Analyze trade summary screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/24/2023	0.9	Analyze listed swaps graphs with no titles in Relativity per JPL request
Sullivan, Christopher	10/24/2023	0.4	Provide additional comments to revised JPL analysis
Trent, Hudson	10/24/2023	1.6	Prepare summary of proposed changes in latest turn of JPL settlement term sheet from UCC advisors
Trent, Hudson	10/24/2023	1.8	Prepare updated JPL settlement materials based on latest turn of term sheet from UCC advisors
Trent, Hudson	10/24/2023	1.3	Prepare JPL settlement progress tracker for purposes of ongoing discussions
Zabcik, Kathryn	10/24/2023	2.3	Search in Relativity for KYC customer communications involving digital markets before the TOS were published
Zabcik, Kathryn	10/24/2023	0.3	Meeting to go over critical document search updates with K. Zabcik, T. Braatelen, and A. Maggard (A&M)
Zabcik, Kathryn	10/24/2023	1.6	Review an additional 250 JPL production images marked as TBD from prior document review
Zabcik, Kathryn	10/24/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Arnett, Chris	10/25/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL discovery progress with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Bolduc, Jojo	10/25/2023	2.6	Review email attachment images to determine relevancy as part of JPL critical document review
Braatelen, Troy	10/25/2023	2.2	Perform critical document review of JPL production documents tranche #2 of set beginning at result 139,819
Braatelen, Troy	10/25/2023	2.8	Perform critical document review of JPL production documents tranche #1 of set beginning at result 139,819
Braatelen, Troy	10/25/2023	2.8	Perform critical document review of JPL production documents tranche #3 of set beginning at result 139,819
Braatelen, Troy	10/25/2023	1.9	Perform critical document review of JPL production documents tranche #4 of set beginning at result 139,819

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Broskay, Cole	10/25/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL discovery progress with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/25/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL discovery progress with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Hainline, Drew	10/25/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL discovery progress with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Maggard, Austin	10/25/2023	1.8	Review batch 10 of image files for search results 137,313 - 137,818 in Relativity related to the JPL production tracker
Stolyar, Alan	10/25/2023	1.1	Analyze customer wire transfers with no titles in Relativity per JPL request
Stolyar, Alan	10/25/2023	1.1	Analyze charge of interest screenshots with no titles in Relativity per JPL request
Stolyar, Alan	10/25/2023	1.3	Analyze registry of member tables with no titles in Relativity per JPL request
Stolyar, Alan	10/25/2023	1.2	Analyze bunq transaction overviews with no titles in Relativity per JPL request
Stolyar, Alan	10/25/2023	1.3	Analyze register of member tables with no titles in Relativity per JPL request
Stolyar, Alan	10/25/2023	0.9	Analyze customer transfer details with no titles in Relativity per JPL request
Zabcik, Kathryn	10/25/2023	0.8	Update Dotcom customer activity summary for new data points on spot margin trading
Zabcik, Kathryn	10/25/2023	2.6	Review final potentially critical document set for JPL Production Review
Zabcik, Kathryn	10/25/2023	0.4	Update JPL production review slides for Quinn Emanuel as of 10/25/23
Zabcik, Kathryn	10/25/2023	2.9	Review remaining image files for JPL production review
Zabcik, Kathryn	10/25/2023	0.3	Meeting to discuss open items for the JL Bahamas discovery including JPL discovery progress with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Broskay, Cole	10/26/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including finalized JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Gordon, Robert	10/26/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including finalized JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Sullivan, Christopher	10/26/2023	0.3	Provide comments to latest turn of the JPL side-by-side analysis
Zabcik, Kathryn	10/26/2023	0.1	Meeting to discuss open items for the JL Bahamas discovery including finalized JPL production review with R. Gordon, C. Arnett, C. Broskay, D. Hainline and K. Zabcik (A&M)
Trent, Hudson	10/27/2023	1.7	Prepare summary discussions materials for use during JPL in person meetings

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Professional	Date	Hours	Activity
Coverick, Steve	10/28/2023	1.6	Review and provide comments on JPL settlement discussion materials for upcoming meetings in Miami
Mosley, Ed	10/28/2023	1.1	Review of latest JPL financial analysis of deal economics and term sheet comparisons
Mosley, Ed	10/28/2023	2.6	Review of background materials in preparation for upcoming meetings with JPL
Coverick, Steve	10/30/2023	2.3	Review and provide comments on updated JPL settlement analysis ahead of 10/31 meeting
Mosley, Ed	10/30/2023	1.4	Review of updated JPL financial analysis of deal economics and term sheet comparisons
Sullivan, Christopher	10/30/2023	0.4	Review updated JPL analysis per latest term sheet drafts
Arnett, Chris	10/31/2023	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over updates to case witness report
Coverick, Steve	10/31/2023	1.8	Participate in JPL settlement negotiation meeting re: inter-estate claims with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Coverick, Steve	10/31/2023	2.7	Participate in JPL settlement negotiation meeting re: estate funding with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick)
Coverick, Steve	10/31/2023	2.8	Participate in JPL settlement negotiation meeting re: term sheet with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick)
Coverick, Steve	10/31/2023	1.7	Participate in JPL settlement negotiation meeting re: distribution mechanics with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), A&M (E. Mosley, S. Coverick, H. Trent)
Gordon, Robert	10/31/2023	0.3	Teleconference with C. Arnett, R. Gordon(A&M) over updates to case witness report
Mosley, Ed	10/31/2023	1.7	Participate in JPL settlement negotiation meeting re: distribution mechanics with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), A&M (E. Mosley, S. Coverick, H. Trent)
Mosley, Ed	10/31/2023	0.9	Participate in JPL break-out meeting with S&C (A. Dietderich, J. Bromley), J. Ray (FTX), P. Maynard (Maynard), and A&M (E. Mosley)
Mosley, Ed	10/31/2023	1.8	Participate in JPL settlement negotiation meeting re: inter-estate claims with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Mosley, Ed	10/31/2023	0.2	Participate in discussion with A&M (E. Mosley, D. Lewandowski) regarding claims analysis in support of JPL deal for claims resolution
Mosley, Ed	10/31/2023	2.8	Participate in JPL settlement negotiation meeting re: term sheet with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick)

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Joint Provisional Liquidators

Professional	Date	Hours	Activity
Mosley, Ed	10/31/2023	2.7	Participate in JPL settlement negotiation meeting re: estate funding with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick)
Trent, Hudson	10/31/2023	1.3	Prepare refreshed JPL settlement analysis materials based on ongoing discussions with JPLs
Trent, Hudson	10/31/2023	0.9	Prepare updated JPL settlement claims flow diagram based on ongoing discussions with JPLs
Trent, Hudson	10/31/2023	1.7	Participate in JPL settlement negotiation meeting re: distribution mechanics with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer, B. Bakemeyer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), A&M (E. Mosley, S. Coverick, H. Trent)
Trent, Hudson	10/31/2023	1.8	Participate in JPL settlement negotiation meeting re: inter-estate claims with JPLs (B. Simms, P. Greaves), W&C (C. Shore, B. Pfeiffer), FTX (J. Ray), S&C (A. Dietderich, J. Bromley), Maynard (J. Maynard), A&M (E. Mosley, S. Coverick, H. Trent)
Subtotal		1,040.0	

Kroll Security Incident

Professional	Date	Hours	Activity
Griffith, David	10/2/2023	0.8	Implement search protocol for identification of protected information
Johnson, Robert	10/2/2023	1.4	Review options for enabling MFA authentication on jump servers for all users
Johnson, Robert	10/2/2023	1.6	Implement additional recommended security options for jump servers
Johnson, Robert	10/2/2023	0.5	Call with D. Work, P. Todd, A. Kaufman, and R. Johnson (A&M) to discuss next steps for analyzing sensitive FTX data using analytics platform
Kaufman, Ashley	10/2/2023	0.5	Call with D. Work, P. Todd, A. Kaufman, and R. Johnson (A&M) to discuss next steps for analyzing sensitive FTX data using analytics platform
Tarikere, Sriram	10/2/2023	1.4	Review the security controls recommendations for FTX staff access and data sharing and provide guidance
Todd, Patrick	10/2/2023	3.1	Introduce latest MFA device responses into FTX staff access review tracker for analysis
Todd, Patrick	10/2/2023	1.1	Cleanup of previous FTX PII tracker prior to population of newer discoveries
Todd, Patrick	10/2/2023	3.1	Continue FTX database review for PII in Relativity environment
Todd, Patrick	10/2/2023	0.5	Call with D. Work, P. Todd, A. Kaufman, and R. Johnson (A&M) to discuss next steps for analyzing sensitive FTX data using analytics platform
Work, David	10/2/2023	1.6	Cross reference access list from FTX data storage platform to list of active and inactive FTX project staff
Work, David	10/2/2023	3.1	Create matrix to be used for analyzing FTX project staff access to data across data storage platform

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Kroll Security Incident

Professional	Date	Hours	Activity
Work, David	10/2/2023	1.9	Create and document method for tracking future FTX project staff access to FTX data storage platform
Work, David	10/2/2023	2.1	Create comprehensive list of FTX project staff with access to FTX data storage platform
Work, David	10/2/2023	0.5	Call with D. Work, P. Todd, A. Kaufman, and R. Johnson (A&M) to discuss next steps for analyzing sensitive FTX data using analytics platform
Grillo, Rocco	10/3/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on the secure storage guidelines for FTX
Pandey, Vishal	10/3/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on the secure storage guidelines for FTX
Ramanathan, Kumanan	10/3/2023	0.9	Review of cybersecurity documentation and provide mark-ups
Tarikere, Sriram	10/3/2023	1.4	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on the secure storage guidelines for FTX
Todd, Patrick	10/3/2023	3.1	Review of encryption guidelines for FTX data sharing SOP for additional use case identification
Todd, Patrick	10/3/2023	2.9	Review of sensitive terms within FTX data PII search to enhance filtered results
Work, David	10/3/2023	1.1	Provision staff access to FTX data storage platform and document level of access in access control lists
Work, David	10/3/2023	2.9	Troubleshoot discrepancies between FTX access control lists and true access levels on FTX data storage platform
Work, David	10/3/2023	2.6	Cross reference access control lists with true access levels on FTX data storage platform
Work, David	10/3/2023	2.3	Create summary and dashboard of initial findings from FTX data access review
Grillo, Rocco	10/4/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the FTX data security guidelines document
Pandey, Vishal	10/4/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the FTX data security guidelines document
Sagen, Daniel	10/4/2023	0.4	Correspondence with A&M team members regarding updates to client data security measures
Tarikere, Sriram	10/4/2023	1.8	Review current status of FTX Project data platform visibility and document gaps
Tarikere, Sriram	10/4/2023	1.2	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the edits, feedback and revisions for the FTX data security guidelines document
Todd, Patrick	10/4/2023	3.1	Analysis of flagged FTX documents for potential search procedure enhancements
Todd, Patrick	10/4/2023	3.1	Refine sensitive terms within PII search to limit false positives
Work, David	10/4/2023	1.9	Create plan for increasing FTX data storage platform visibility and next steps

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Kroll Security Incident

Professional	Date	Hours	Activity
Work, David	10/4/2023	2.9	Document status of FTX data platform access review and FTX access control procedures
Work, David	10/4/2023	2.1	Document current state of FTX data storage platform architecture
Work, David	10/4/2023	1.8	Review current status of FTX data platform visibility and document gaps
Work, David	10/4/2023	0.3	Create support ticket with data storage platform administrator to explore further automated discovery of FTX access levels
Kaufman, Ashley	10/5/2023	2.3	Create file tree listing for folder structure and data access on FTX Project data storage platform
Kaufman, Ashley	10/5/2023	2.1	Develop automation for populating data in file tree listing for FTX Project staff access analysis
Tarikere, Sriram	10/5/2023	1.4	Review of sensitive terms within PII search of the FTX data to enhance filtered results
Todd, Patrick	10/5/2023	3.1	Further analysis of aggregated PII metadata hits for efficiency improvements
Todd, Patrick	10/5/2023	2.2	Add newest engagement use cases to FTX data encryption procedure guidance
Todd, Patrick	10/5/2023	3.1	Identify false positive hits amongst top-ten results within PII search
Work, David	10/5/2023	0.6	Respond to FTX staff access requests to FTX data storage platform and provision requested access
Gordon, Robert	10/6/2023	0.2	Update records of processing activities for EU requirement
Grillo, Rocco	10/6/2023	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX cyber workstreams and review the FTX data security procedures
Grillo, Rocco	10/6/2023	1.1	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and R. Grillo (A&M) to discuss FTX PII discovery and access review progress / strategy
Kaufman, Ashley	10/6/2023	1.7	Collect data for file tree listing access review of the current FTX project staff and populate file tree data
Kaufman, Ashley	10/6/2023	3.2	Evaluate and troubleshoot automation for file tree access review
Kaufman, Ashley	10/6/2023	1.1	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and R. Grillo (A&M) to discuss FTX PII discovery and access review progress / strategy
Pandey, Vishal	10/6/2023	1.1	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and R. Grillo (A&M) to discuss FTX PII discovery and access review progress / strategy
Pandey, Vishal	10/6/2023	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX cyber workstreams and review the FTX data security procedures
Tarikere, Sriram	10/6/2023	1.1	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and R. Grillo (A&M) to discuss FTX PII discovery and access review progress / strategy
Tarikere, Sriram	10/6/2023	1.6	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX cyber workstreams and review the FTX data security procedures

Exhibit D

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Professional	Date	Hours	Activity
Todd, Patrick	10/6/2023	3.1	Sample document analysis of certain sensitive term fields to validate accuracy
Todd, Patrick	10/6/2023	1.9	Edit of FTX secure data file sharing standard operating procedures to clarify scope
Todd, Patrick	10/6/2023	3.1	Additional review of tagged PII documents within FTX data to identify outliers
Todd, Patrick	10/6/2023	1.1	Call with S. Tarikere, V. Pandey, A. Kaufman, P. Todd, and R. Grillo (A&M) to discuss FTX PII discovery and access review progress / strategy
Work, David	10/6/2023	0.4	Provision FTX staff access to FTX data storage platform and track access levels in tracking documentation
Sagen, Daniel	10/7/2023	0.3	Update data security protocols for select team members per request
Chambers, Henry	10/8/2023	0.9	Correspondence with A&M team regarding use of KYC information to assist in Kroll security incident remediation
Kaufman, Ashley	10/9/2023	2.4	Review file tree access review folder permissions
Tarikere, Sriram	10/9/2023	1.4	Review the security controls recommendations for FTX staff access and data sharing and provide guidance
Todd, Patrick	10/9/2023	2.3	Analysis of potentially discarded search terms to validate irrelevance in PII documentation search
Grillo, Rocco	10/10/2023	1.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX Cyber workstreams and review the data security procedures
Kaufman, Ashley	10/10/2023	2.7	Compile data for file tree access review
Pandey, Vishal	10/10/2023	1.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX Cyber workstreams and review the data security procedures
Tarikere, Sriram	10/10/2023	1.9	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss the FTX Cyber workstreams and review the data security procedures
Todd, Patrick	10/10/2023	2.9	Validate PII discovery within lower-frequency and foreign-based sensitive terms
Todd, Patrick	10/10/2023	2.8	Secure FTX data file sharing alterations based on continued feedback from leadership
Kaufman, Ashley	10/11/2023	2.6	Perform data aggregation for file tree access review
Tarikere, Sriram	10/11/2023	1.2	Review access controls lists for further engagement folders on FTX data storage platform
Tarikere, Sriram	10/11/2023	1.8	Review current status of FTX Project data platform visibility and document gaps
Todd, Patrick	10/11/2023	2.2	Review of sensitive FTX environment access request compliance for global resources
Todd, Patrick	10/11/2023	2.9	Validate sensitive search terms used to identify PII within FTX documentation
Grillo, Rocco	10/12/2023	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss ongoing progress on the FTX Data PII discovery efforts

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Kroll Security Incident

Professional	Date	Hours	Activity
Kaufman, Ashley	10/12/2023	2.1	Refine data aggregation for file tree access review
Mohammed, Azmat	10/12/2023	0.4	Facilitate engineering time to review data of impacted Kroll Security Incident claimants
Pandey, Vishal	10/12/2023	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss ongoing progress on the FTX Data PII discovery efforts
Tarikere, Sriram	10/12/2023	0.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to discuss ongoing progress on the FTX Data PII discovery efforts
Todd, Patrick	10/12/2023	3.1	Review of FTX staff access requests amongst various Box environments following secure protocols
Todd, Patrick	10/12/2023	2.2	Sample analysis of lower-frequency sensitive search terms for PII validation
Todd, Patrick	10/12/2023	2.9	Refine sensitive search terms within documentation for discovery of PII
Work, David	10/12/2023	2.9	Compare FTX access control lists to true access metrics on FTX data storage platform to identify discrepancies
Work, David	10/12/2023	2.8	Review access controls lists for further FTX engagement folders on FTX data storage platform
Work, David	10/12/2023	1.6	Identify and document discrepancies between FTX data storage platform access and FTX access level tracking documentation
Work, David	10/12/2023	2.3	Update FTX access control list to represent current access levels across multiple FTX folder environments on data storage platform
Flynn, Matthew	10/13/2023	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, P. Todd, R. Grillo (A&M) to discuss FTX cyber security requirements and procedures
Grillo, Rocco	10/13/2023	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, P. Todd, R. Grillo (A&M) to discuss FTX cyber security requirements and procedures
Grillo, Rocco	10/13/2023	1.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on SOP revisions and PII discovery strategy
Kaufman, Ashley	10/13/2023	0.6	Call with S. Tarikere, D. Work, A. Kaufman, and P. Todd (A&M) to discuss FTX SOP revisions and FTX PII discovery strategy
Pandey, Vishal	10/13/2023	1.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on FTX Project SOP revisions and PII discovery strategy
Ramanathan, Kumanan	10/13/2023	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, P. Todd, R. Grillo (A&M) to discuss FTX cyber security requirements and procedures
Tarikere, Sriram	10/13/2023	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, P. Todd, R. Grillo (A&M) to discuss FTX cyber security requirements and procedures
Tarikere, Sriram	10/13/2023	0.6	Call with S. Tarikere, D. Work, A. Kaufman, and P. Todd (A&M) to discuss FTX SOP revisions and FTX PII discovery strategy
Tarikere, Sriram	10/13/2023	1.8	Call with S. Tarikere, R. Grillo, and V. Pandey (A&M) to review the feedback on SOP revisions and PII discovery strategy
Todd, Patrick	10/13/2023	2.2	Validate discovered email addresses within engagement documentation
Todd, Patrick	10/13/2023	2.6	Identify ft global emails within engagement documentation

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Professional	Date	Hours	Activity
Todd, Patrick	10/13/2023	3.1	Identify FTX US emails within engagement documentation
Todd, Patrick	10/13/2023	0.3	Call with M. Flynn, K. Ramanathan, S. Tarikere, P. Todd, R. Grillo (A&M) to discuss FTX cyber security requirements and procedures
Todd, Patrick	10/13/2023	0.6	Call with S. Tarikere, D. Work, A. Kaufman, and P. Todd (A&M) to discuss FTX SOP revisions and FTX PII discovery strategy
Work, David	10/13/2023	2.9	Update access control lists across multiple FTX data storage platform environments
Work, David	10/13/2023	2.4	Create access control lists for further environments within FTX data storage platform
Work, David	10/13/2023	1.6	Provision FTX staff access to specific folders within FTX data storage platform
Work, David	10/13/2023	2.1	Analyze FTX data storage platform access tracking documentation to identify possible security posture improvement opportunities
Work, David	10/13/2023	0.6	Call with S. Tarikere, D. Work, A. Kaufman, and P. Todd (A&M) to discuss FTX SOP revisions and FTX PII discovery strategy
Tarikere, Sriram	10/16/2023	1.9	Review the security questions from S&C and Sygnia with regards to the recent Kroll Incident
Todd, Patrick	10/16/2023	3.1	Review of potential discarded sensitive search terms for potentially relevant identifiers
Todd, Patrick	10/16/2023	2.8	Enhance FTX Box access review procedures to include additional environments
Work, David	10/16/2023	2.9	Create and update access control lists for further FTX data storage platform environments
Work, David	10/16/2023	0.8	Correspond with FTX project staff regarding potential updates to access control procedures
Work, David	10/16/2023	1.9	Analyze and review newly created access tracking documentation for FTX data storage environments
Work, David	10/16/2023	1.1	Provision access to specific FTX folders within data storage platform based on FTX staff requests
Work, David	10/16/2023	0.9	Document access levels in tracking documentation for newly provisioned FTX staff
Work, David	10/16/2023	1.1	Create and test distribution list to streamline FTX access request process
Grillo, Rocco	10/17/2023	1.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX cyber workstreams and efforts - including ongoing FTX access review tasks
Johnson, Robert	10/17/2023	0.2	Call with P. Todd, D. Work, A. Kaufman, R. Johnson (A&M) to discuss Relativity datasets and review
Pandey, Vishal	10/17/2023	1.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX cyber workstreams and efforts - including ongoing FTX access review tasks
Tarikere, Sriram	10/17/2023	1.8	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX cyber workstreams and efforts - including ongoing FTX access review tasks

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Kroll Security Incident

Professional	Date	Hours	Activity
Todd, Patrick	10/17/2023	2.6	Identify sensitive email addresses across FTX data platform and engagement documentation
Todd, Patrick	10/17/2023	2.8	Validate initial set of discovered addresses to ensure accuracy
Todd, Patrick	10/17/2023	2.7	Explore forensic software to identify efficiency improvement opportunities within sensitive information discovery process within FTX data platform
Work, David	10/17/2023	2.1	Compare access control lists with live FTX data storage platform environments to identify areas for improvement
Work, David	10/17/2023	0.9	Cross reference access levels across two FTX data storage platform environments to begin comprehensive analysis
Work, David	10/17/2023	2.3	Update FTX data storage platform access control lists to align with current state of access for FTX users
Work, David	10/17/2023	2.9	Review metadata exports from FTX data storage platform and cross reference with current access control lists for two environments
Grillo, Rocco	10/18/2023	2.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX file sharing SOP changes and FTX access review strategy
Pandey, Vishal	10/18/2023	2.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX file sharing SOP changes and FTX access review strategy
Ramanathan, Kumanan	10/18/2023	0.4	Call with D. Shivbalak (A&M) to discuss cybersecurity responses for Sygnia team
Tarikere, Sriram	10/18/2023	1.8	Review and update Standard Operating Procedure documentation to reflect new design for data storage platform for the FTX project workstreams
Tarikere, Sriram	10/18/2023	2.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to review FTX file sharing SOP changes and FTX access review strategy
Todd, Patrick	10/18/2023	2.8	Review of newly tagged documentation to verify existence of sensitive email addresses
Todd, Patrick	10/18/2023	3.1	Continue sensitive email identification amongst engagement documentation
Todd, Patrick	10/18/2023	2.7	Reduce false positive hits amongst sensitive email results
Work, David	10/18/2023	2.3	Analyze access level metrics within multiple FTX access control lists to identify potential anomalies
Work, David	10/18/2023	2.7	Create formulas to produce metrics on access levels across multiple FTX data storage platform environments
Work, David	10/18/2023	1.2	Create and update a comprehensive list of staff with access to FTX data storage platform for further analysis
Work, David	10/18/2023	0.6	Manage staff access to specific FTX data storage platform environments
Work, David	10/18/2023	1.6	Cross reference access control lists for multiple FTX data storage platform environments with updated list of active FTX staff for further analysis
Tarikere, Sriram	10/19/2023	0.3	Discuss with A&M Corporate Information security team on the responses to the Sygnia Security Questionnaire

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Kroll Security Incident

Professional	Date	Hours	Activity
Tarikere, Sriram	10/19/2023	1.6	Correspond with various A&M stakeholders on the responses to the Sygnia security questions
Todd, Patrick	10/19/2023	2.9	Include additional guidance around file collaboration using approved applications within file sharing SOP
Todd, Patrick	10/19/2023	3.1	Tagged documentation believed to have @ftx email addresses within data share
Todd, Patrick	10/19/2023	2.9	Tagged documentation believed to have FTX client and employee PII within them
Work, David	10/19/2023	2.9	Begin documentation of Standard Operating Procedure to be used for FTX data access requests and continuous reviews
Work, David	10/19/2023	0.2	Review potential FTX security event and correspond with FTX staff member to provide guidance on next steps
Work, David	10/19/2023	3.1	Review and update Standard Operating Procedure documentation to reflect new design for FTX data storage platform
Work, David	10/19/2023	1.6	Update architecture diagram to reflect new design and security features for FTX data storage platform used by staff
Kaufman, Ashley	10/20/2023	0.4	Call with S. Tarikere, D. Work, A. Kaufman, V. Pandey and P. Todd (A&M) to discuss FTX file sharing SOP changes and FTX access review strategy
Lewandowski, Douglas	10/20/2023	0.8	Review jurisdiction information for additional leaked parties
Mohammed, Azmat	10/20/2023	0.4	Research and identify residency and nationalities of KSI impacted customers from KYC data
Pandey, Vishal	10/20/2023	0.4	Call with S. Tarikere, D. Work, A. Kaufman, V. Pandey and P. Todd (A&M) to discuss FTX file sharing SOP changes and FTX access review strategy
Ramanathan, Kumanan	10/20/2023	1.2	Review response list for cybersecurity inquiries and provide feedback
Sagen, Daniel	10/20/2023	0.4	Update select personnel client data security measures
Tarikere, Sriram	10/20/2023	0.4	Call with S. Tarikere, D. Work, A. Kaufman, V. Pandey and P. Todd (A&M) to discuss FTX file sharing SOP changes and FTX access review strategy
Todd, Patrick	10/20/2023	2.9	Review of email address tagged documentation to validate findings within datastore
Todd, Patrick	10/20/2023	3.1	Review of PII tagged documentation to validate findings within datastore
Todd, Patrick	10/20/2023	0.4	Call with S. Tarikere, D. Work, A. Kaufman, V. Pandey and P. Todd (A&M) to discuss FTX file sharing SOP changes and FTX access review strategy
Work, David	10/20/2023	2.7	Continue to create documentation of procedures for FTX data access requests and continuous reviews
Work, David	10/20/2023	0.6	Add staff members to requested FTX folder environments in data storage platform
Work, David	10/20/2023	1.6	Review and update status documentation for FTX security access review workstream

***FTX Trading Ltd., et al.,
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Kroll Security Incident

Professional	Date	Hours	Activity
Work, David	10/20/2023	2.6	Create method for collecting additional information on access and sharing mechanisms used in collaboration platform for FTX
Work, David	10/20/2023	0.4	Call with S. Tarikere, D. Work, A. Kaufman, V. Pandey and P. Todd (A&M) to discuss FTX file sharing SOP changes and FTX access review strategy
Work, David	10/21/2023	0.3	Approve and provision FTX staff access to data storage platform environment per staff requests
Flynn, Matthew	10/23/2023	0.4	Review crypto workstream data access
Hainline, Drew	10/23/2023	0.2	Draft information request to gather information for cybersecurity team
Hainline, Drew	10/23/2023	0.6	Gather information on team channels for cybersecurity compliance for the case
Todd, Patrick	10/23/2023	2.9	Create Teams access review tracker for all FTX Teams channels in response to Sygnia security control audit
Todd, Patrick	10/23/2023	3.1	Outreach to ascertain populations within certain FTX workstreams to begin access reviews
Todd, Patrick	10/23/2023	1.9	Disburse access requests within various FTX Box environments
Work, David	10/23/2023	2.9	Reach out to FTX staff to gather metrics on device usage to access data storage and collaboration platforms
Work, David	10/23/2023	2.7	Populate tracking documentation to further analyze platform and device usage metrics for FTX staff
Work, David	10/23/2023	2.8	Gather metrics on FTX data platform access and usage from staff members
Grillo, Rocco	10/24/2023	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Pandey, Vishal	10/24/2023	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Tarikere, Sriram	10/24/2023	1.1	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Tarikere, Sriram	10/24/2023	2.4	Review the additional tasks needed to respond to S&C and Sygnia questionnaire with regards to the recent Kroll Incident
Todd, Patrick	10/24/2023	3.1	Population of FTX staff access review tracker in response to additional information from workstream leads
Todd, Patrick	10/24/2023	2.9	Outreach to request populations within remaining FTX workstreams to begin access reviews
Todd, Patrick	10/24/2023	2.6	Complete employee metadata fields within access review tracker
Work, David	10/24/2023	2.6	Continue to gather metrics on FTX data storage platform access and usage from FTX staff members
Work, David	10/24/2023	2.8	Continue to gather metrics on devices used to access FTX data storage and collaboration platforms

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Kroll Security Incident

Professional	Date	Hours	Activity
Work, David	10/24/2023	0.3	Provision FTX staff access to requested folder environments in FTX data storage platform
Work, David	10/24/2023	2.4	Populate tracking documentation with metrics provided by FTX staff regarding FTX data storage and collaboration platform usage and device usage
Tarikere, Sriram	10/25/2023	1.9	Review and revise Standard Operating Procedure documentation for FTX project
Todd, Patrick	10/25/2023	2.8	Final outreach / follow-up of the outstanding FTX workstream populations to complete initial access tracker
Todd, Patrick	10/25/2023	2.2	Format improvement of FTX access review tracker to facilitate future recurring reviews
Todd, Patrick	10/25/2023	3.1	Continue additional data entry from FTX workstream leads regarding lists of individuals with access to engagement materials
Work, David	10/25/2023	3.1	Reach out to additional FTX staff to collect usage metrics for platform and device usage
Work, David	10/25/2023	2.2	Follow up with FTX staff regarding non-response to platform and device usage metric questionnaire
Work, David	10/25/2023	2.9	Follow up with FTX staff to clarify previous platform and device usage responses
Hainline, Drew	10/26/2023	0.2	Gather information related to security protocol for accounting workstream
Johnson, Robert	10/26/2023	0.4	Review request associated with KYC information data associated with additional Kroll incident users
Tarikere, Sriram	10/26/2023	1.8	Correspond with various A&M stakeholders on the responses to the Sygnia security questions
Tarikere, Sriram	10/26/2023	0.3	Review the different FTX channels and work with the team to review the user access
Todd, Patrick	10/26/2023	3.1	Continue Sygnia response development to facilitate visibility into current security enhancement procedures
Todd, Patrick	10/26/2023	2.6	Escalate remaining access tracker requests to FTX engagement leadership to ensure timely response
Todd, Patrick	10/26/2023	2.7	Validate submitted population information within each individual channel / chat group
Work, David	10/26/2023	1.3	Contact FTX staff members with outlying platform and device usage survey responses to ensure accuracy
Work, David	10/26/2023	1.9	Send additional follow ups to FTX staff that has not responded to platform and device usage metric questionnaires
Work, David	10/26/2023	2.6	Update FTX staff platform and device tracking documentation based on newly received responses
Work, David	10/26/2023	2.3	Add FTX staff to specified folders on FTX data storage platform per requests and verify cybersecurity controls prior to enabling their access
Grillo, Rocco	10/27/2023	2.4	Review of Sygnia response development process to facilitate visibility into current security enhancement procedures
Grillo, Rocco	10/27/2023	0.6	Call with V. Pandey, R. Grillo and P. Todd (A&M) to discuss external FTX project audit response progress and next steps

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Kroll Security Incident

Professional	Date	Hours	Activity
Johnson, Robert	10/27/2023	0.3	Review request associated with KYC data attributable to users affected by Kroll security incident
Kaufman, Ashley	10/27/2023	0.6	Call with S. Tarikere, D. Work, and A. Kaufman (A&M) to discuss external FTX project audit response progress and next steps
Mohammed, Azmat	10/27/2023	0.6	Collect residency and nationalities of KSI impacted customers from KYC data
Pandey, Vishal	10/27/2023	2.3	Review of Sygnia response development process to facilitate visibility into current security enhancement procedures to protect A&M FTX project data and users
Pandey, Vishal	10/27/2023	0.6	Call with V. Pandey, R. Grillo and P. Todd (A&M) to discuss external FTX project audit response progress and next steps
Tarikere, Sriram	10/27/2023	0.6	Call with S. Tarikere, D. Work, and A. Kaufman (A&M) to discuss external FTX project audit response progress and next steps
Todd, Patrick	10/27/2023	2.9	Improve secure file sharing practice to close loose ends identified by FTX engagement staff
Todd, Patrick	10/27/2023	2.1	Cleanse and validation of newly submitted FTX engagement access review information
Todd, Patrick	10/27/2023	1.3	Complete incoming Box access requests by FTX engagement staff
Todd, Patrick	10/27/2023	0.6	Call with V. Pandey, R. Grillo and P. Todd (A&M) to discuss external FTX project audit response progress and next steps
Work, David	10/27/2023	0.4	Send final follow up notice to outstanding FTX staff members to provide questionnaire response
Work, David	10/27/2023	1.2	Verify FTX staff cybersecurity controls prior to enabling access on FTX data storage platform
Work, David	10/27/2023	1.2	Correspond with FTX team leadership and outstanding FTX staff members to finalize survey responses
Work, David	10/27/2023	1.1	Update tracking documentation based on FTX platform and device usage survey response follow ups
Work, David	10/27/2023	1.6	Add FTX staff to FTX data storage platform folders based on incoming requests
Work, David	10/27/2023	0.6	Correspond with FTX staff regarding request to create new folder to be used with external partners for FTX data sharing purposes
Work, David	10/27/2023	0.6	Call with S. Tarikere, D. Work, and A. Kaufman (A&M) to discuss external FTX project audit response progress and next steps
Work, David	10/27/2023	0.6	Correspond with FTX team members to align on status of information gathering workstreams for external FTX project audit
Chambers, Henry	10/29/2023	1.4	Review BitGo KYC information collected to respond to S&C request on residency and nationality of users
Flynn, Matthew	10/30/2023	0.8	Review and provide comments on cyber summary of procedures memo
Ramanathan, Kumanan	10/30/2023	1.3	Review and coordinate cybersecurity responses for counsel and Sygnia
Todd, Patrick	10/30/2023	2.8	Population of final resource information into respective workstream tabs within FTX access review tracker

Exhibit D

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Time Detail by Activity by Professional
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Kroll Security Incident

Professional	Date	Hours	Activity
Todd, Patrick	10/30/2023	2.9	Facilitate access requests in accordance to new security enhancement guidelines developed for FTX engagement
Todd, Patrick	10/30/2023	2.6	Incorporate future access request tracker into current FTX Teams review tracker
Work, David	10/30/2023	2.9	Research further security design improvements in FTX data storage platform migration and consolidation to new environment
Work, David	10/30/2023	0.7	Correspond with FTX project leadership to confirm validation of security metrics to respond to external FTX project audit questionnaire
Work, David	10/30/2023	2.4	Begin documenting plan to perform migration of FTX data storage platform environment to implement improved security posture
Work, David	10/30/2023	2.1	Prepare comprehensive tracking documentation across multiple FTX data storage environments to further analyze activities for migration
Grillo, Rocco	10/31/2023	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Pandey, Vishal	10/31/2023	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Ramanathan, Kumanan	10/31/2023	0.9	Review and provide feedback on cybersecurity matters re: FTX data
Tarikere, Sriram	10/31/2023	1.4	Call with S. Tarikere, R.Grillo, and V. Pandey (A&M) to assess progress against multiple FTX Cyber workstreams and efforts - including ongoing FTX project staff access review tasks
Todd, Patrick	10/31/2023	2.8	Format improvements within access tracker to enhance future access review process
Todd, Patrick	10/31/2023	3.1	Review of FTX access tracker to confirm completion and identify any guest accounts
Work, David	10/31/2023	2.1	Cross reference FTX data storage platform access tracking with access tracking documentation for collaboration tool
Work, David	10/31/2023	0.2	Respond to FTX staff requests for FTX data storage platform access
Work, David	10/31/2023	1.4	Research further opportunities to maintain best practices for FTX data storage platform security posture to be implemented across multiple environments
Work, David	10/31/2023	2.2	Continue consolidation of FTX data storage platform tracking across multiple FTX environments for comprehensive analysis and migration
Work, David	10/31/2023	2.4	Continue developing and documenting procedures for onboarding and offboarding activities to be performed for FTX engagement staff
Subtotal		423.7	

Liquidation Analysis

Professional	Date	Hours	Activity
Cooper, James	10/6/2023	1.8	Evaluate entity liquidation Gantt chart and analysis for inclusion in post-confirmation budget model

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Liquidation Analysis

Professional	Date	Hours	Activity
Wall, Guy	10/13/2023	0.8	Review DWTC portal obligations for deregistration confirmation in the event of finalization
Wall, Guy	10/13/2023	0.6	Review UAE liquidation requirements for clearance documentation
Witherspoon, Samuel	10/13/2023	2.2	Compile differences in a chapter 7 liquidation to the chapter 11 wind-down
Witherspoon, Samuel	10/16/2023	2.2	Create draft materials of comparisons of liquidation analysis to the Debtors assumptions
Coverick, Steve	10/17/2023	0.8	Discuss crypto valuation for best interest test with K. Ramanathan, S. Coverick (A&M)
Witherspoon, Samuel	10/17/2023	0.8	Refine initial draft assumptions of the FTX liquidation analysis based on data from other bankruptcies
Witherspoon, Samuel	10/17/2023	1.6	Analyze liquidation analysis assumptions of the Genesis bankruptcy
Witherspoon, Samuel	10/17/2023	1.8	Summarize analysis of comparable liquidation analysis into draft materials
Witherspoon, Samuel	10/17/2023	1.4	Analyze liquidation analysis assumptions of the Celsius bankruptcy
Witherspoon, Samuel	10/17/2023	2.0	Analyze liquidation analysis assumptions of the Lehman Brothers bankruptcy
Witherspoon, Samuel	10/18/2023	1.7	Summarize discounts to asset values from filed Plan agreements and best interest tests
Witherspoon, Samuel	10/18/2023	2.4	Update draft materials of comparisons to liquidation analyses with edits from A&M team
Witherspoon, Samuel	10/19/2023	1.7	Refine detailed assumptions of the liquidation analysis case comparable files
Coverick, Steve	10/20/2023	0.9	Review and provide comments on preliminary scenario re: best interests test
Sullivan, Christopher	10/20/2023	1.7	Draft liquidation analysis deck template
Witherspoon, Samuel	10/20/2023	1.7	Update comparison of best interest tests for additional bankruptcies
Witherspoon, Samuel	10/24/2023	1.3	Update best interest test deck with edits from A&M team
Sullivan, Christopher	10/25/2023	2.4	Detail review updated scenarios for liquidation assumptions
Coverick, Steve	10/26/2023	1.4	Review and provide comments on preliminary scenario re: liquidation analysis
Sullivan, Christopher	10/26/2023	1.6	Provide detailed comments to the revised liquidation scenario analysis
Sullivan, Christopher	10/26/2023	1.1	Create template for initial liquidation analysis support package
Gonzalez, Johnny	10/27/2023	0.5	Prepare a summary of changes in the liquidation consideration analysis

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Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	10/27/2023	0.8	Review liquidation analysis structure deck for new changes in GUC recovery
Coverick, Steve	10/28/2023	1.3	Review and provide comments on revised analysis of best interest test scenarios
Gonzalez, Johnny	10/28/2023	1.7	Modify the summary of changes in the liquidation consideration analysis
Cooper, James	10/30/2023	0.6	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) to discuss the liquidation analysis structure considerations
Coverick, Steve	10/30/2023	0.3	Call with A. Kranzley (S&C) to discuss chapter 7 settlement assumptions for hypothetical liquidation analysis for best interests test
Coverick, Steve	10/30/2023	0.6	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) to discuss the liquidation analysis structure considerations
Gonzalez, Johnny	10/30/2023	0.6	Call with J. Gonzalez, C. Sullivan (A&M) to discuss updates to the liquidation considerations analysis
Gonzalez, Johnny	10/30/2023	2.2	Meeting with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create bridges for new liquidation scenarios
Gonzalez, Johnny	10/30/2023	1.9	Modify the commentary in the liquidations considerations analysis
Gonzalez, Johnny	10/30/2023	1.2	Update the liquidation considerations analysis for FTX 2.0 treatment
Gonzalez, Johnny	10/30/2023	0.6	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss the liquidation analysis structure considerations
Gonzalez, Johnny	10/30/2023	0.4	Call with J. Gonzalez, H. Trent, C. Sullivan, S. Witherspoon (A&M) to modify the structure of the liquidation considerations analysis
Ribman, Tucker	10/30/2023	2.2	Meeting with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create bridges for new liquidation scenarios
Ribman, Tucker	10/30/2023	0.6	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss the liquidation analysis structure considerations
Slay, David	10/30/2023	2.2	Meeting with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create bridges for new liquidation scenarios
Slay, David	10/30/2023	0.6	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss the liquidation analysis structure considerations
Slay, David	10/30/2023	1.4	Meeting with D. Slay & C. Sullivan (A&M) to address updates to the liquidation analysis considerations deck prepared for S&C
Sullivan, Christopher	10/30/2023	0.6	Call with J. Gonzalez, C. Sullivan (A&M) to discuss updates to the liquidation considerations analysis
Sullivan, Christopher	10/30/2023	0.4	Call with J. Gonzalez, H. Trent, C. Sullivan, S. Witherspoon (A&M) to modify the structure of the liquidation considerations analysis
Sullivan, Christopher	10/30/2023	0.6	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) to discuss the liquidation analysis structure considerations
Sullivan, Christopher	10/30/2023	1.4	Meeting with D. Slay & C. Sullivan (A&M) to address updates to the liquidation analysis considerations deck prepared for S&C

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Liquidation Analysis

Professional	Date	Hours	Activity
Tenney, Bridger	10/30/2023	2.2	Meeting with J. Gonzalez, D. Slay, B. Tenney, and T. Ribman (A&M) to create bridges for new liquidation scenarios
Tenney, Bridger	10/30/2023	0.6	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss the liquidation analysis structure considerations
Trent, Hudson	10/30/2023	0.4	Call with J. Gonzalez, H. Trent, C. Sullivan, S. Witherspoon (A&M) to modify the structure of the liquidation considerations analysis
Trent, Hudson	10/30/2023	0.6	Call with S. Coverick, J. Cooper, C. Sullivan, and H. Trent (A&M) to discuss the liquidation analysis structure considerations
Witherspoon, Samuel	10/30/2023	0.4	Call with J. Gonzalez, H. Trent, C. Sullivan, S. Witherspoon (A&M) to modify the structure of the liquidation considerations analysis
Witherspoon, Samuel	10/30/2023	0.6	Call with J. Gonzalez, S. Witherspoon, D. Slay, B. Tenney, and T. Ribman (A&M) to discuss the liquidation analysis structure considerations
Gonzalez, Johnny	10/31/2023	1.8	Develop a Alameda lender claims analysis summary for the liquidation considerations presentation
Gonzalez, Johnny	10/31/2023	1.6	Update the commentary in the plan liquidation considerations presentation
Sullivan, Christopher	10/31/2023	1.2	Provide comments to case comps analysis prepared for liquidation analysis
Sullivan, Christopher	10/31/2023	1.7	Meeting with C. Sullivan and H. Trent (A&M) to discuss model mechanics and assumptions within the liquidation analysis model
Trent, Hudson	10/31/2023	1.7	Meeting with C. Sullivan and H. Trent (A&M) to discuss model mechanics and assumptions within the liquidation analysis model
Subtotal		69.4	

Litigation

Professional	Date	Hours	Activity
Chan, Jon	10/2/2023	2.3	Query database to identify accounts relating to agency subpoena
Chan, Jon	10/2/2023	2.4	Create reports from analysis for targeted subpoena request
Chan, Jon	10/3/2023	2.9	Investigate specific accounts and transactions for S&C subpoena request regarding illicit funds
Chan, Jon	10/3/2023	2.9	Investigate accounts and know your customer information for targeted subpoena request
Chan, Jon	10/3/2023	0.5	Call with J.Chan, J.Rosenfield (S&C) to discuss litigation subpoena
Chan, Jon	10/4/2023	2.3	Investigate additional questions for S&C subpoena request regarding illicit funds
Chan, Jon	10/4/2023	2.1	Create reports from analyzed data for S&C subpoena request for the government entity
Sunkara, Manasa	10/5/2023	2.5	Investigate activity related to a list of batch transactions for an S&C subpoena request

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Litigation

Professional	Date	Hours	Activity
Sunkara, Manasa	10/5/2023	2.8	Update slides of preliminary findings for an internal A&M bad actors presentation
Sunkara, Manasa	10/5/2023	2.4	Correspond with S&C to confirm the timeframe of fills activity provided
Wilson, David	10/5/2023	1.3	Separate users into five different tables containing categories related to each identifier provided for S&C request
Wilson, David	10/5/2023	1.4	Query database to consolidate accounts and check for additional accounts for data request related to S&C investigation
Wilson, David	10/5/2023	1.7	Correspond with S&C attorney to communicate approach to grouping identified users for S&C investigation request
Wilson, David	10/5/2023	2.7	Query database to produce separated transactional history for each of five categories for users identified in S&C investigation data request
Wilson, David	10/5/2023	1.4	Query database to produce separated KYC drive files to allow FTI to return separated saved search links for each category for S&C investigation request
Sunkara, Manasa	10/6/2023	2.7	Correspond with S&C to provide findings on customers associated with certain wallet addresses
Chan, Jon	10/9/2023	1.1	Correspond with S&C and FTI regarding know your customer documentation for subpoena requests
Chan, Jon	10/9/2023	2.8	Investigate provided transactions and wallets for subpoena request for S&C
Chan, Jon	10/9/2023	2.9	Investigate additional questions regarding illicit funds subpoena request for S&C
Sunkara, Manasa	10/9/2023	2.4	Investigate a user's transfer activity of a certain coin for an S&C investigation
Chan, Jon	10/10/2023	2.4	Investigate activity for S&C related to targeted subpoena request involving specific transactions
Chan, Jon	10/10/2023	2.6	Investigate activity for frozen accounts related to S&C subpoena pertaining to illicit funds
Chan, Jon	10/10/2023	2.1	Investigate activity for S&C related to targeted subpoena request involving specific accounts
Sunkara, Manasa	10/10/2023	2.7	Write SQL code to extract transaction monitoring data associated with specific users for an S&C investigation
Sunkara, Manasa	10/10/2023	2.9	Investigate transaction monitoring alerts to provide any data on suspicious activity or users of interest for S&C
Sunkara, Manasa	10/11/2023	0.4	Quality check SQL scripts to provide accurate data extracts for an S&C subpoena request
Sunkara, Manasa	10/11/2023	2.2	Extract all transaction activity associated with specific users for an S&C subpoena request
Chan, Jon	10/12/2023	2.8	Investigate activity related to S&C subpoena request provided emails and transactions
Chan, Jon	10/12/2023	1.2	Quality control reports related to S&C subpoena pertaining to specific accounts
Chan, Jon	10/12/2023	2.9	Investigate activity related to S&C subpoena for given specific wallet addresses

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Litigation

Professional	Date	Hours	Activity
Chan, Jon	10/12/2023	1.1	Quality control reports related to S&C subpoena request
Chan, Jon	10/13/2023	1.9	Investigate additional activity related to S&C subpoena request for a government entity
Chan, Jon	10/13/2023	2.1	Investigate activity related to S&C agency subpoena request
Sunkara, Manasa	10/19/2023	2.7	Extract all withdrawal and deposit transactions that have high risk alerts for S&C
Sunkara, Manasa	10/19/2023	2.8	Investigate specific users' severe risk alerts for an S&C investigation
Sunkara, Manasa	10/20/2023	2.6	Correspond with S&C to provide findings on transaction data associated with specific wallets for a subpoena request
Sunkara, Manasa	10/20/2023	2.8	Investigate the user account activity associated with certain wallet addresses for an S&C subpoena
Chan, Jon	10/23/2023	2.8	Investigate activity related to specific accounts for S&C subpoena request
Chan, Jon	10/24/2023	2.6	Investigate additional questions for S&C subpoena request
Sunkara, Manasa	10/24/2023	0.8	Review the results of the wildcard search to confirm any potential accounts for an S&C investigation
Sunkara, Manasa	10/24/2023	2.7	Run a wildcard search across the database for any accounts associated with a list of names for S&C
Wilson, David	10/24/2023	2.4	Trace flow of funds between corporate accounts for S&C investigation and correspond with S&C attorney to describe movement of funds
Wilson, David	10/24/2023	1.3	Query database to retrieve transaction history 90 days prior to petition date for four related accounts for S&C investigation
Konig, Louis	10/25/2023	1.8	Quality control and review of output related to calculation of various historical customer hourly balances
Konig, Louis	10/25/2023	2.3	Document findings related to calculation of various historical customer hourly balances
Konig, Louis	10/25/2023	1.2	Script database related to calculation of various historical customer hourly balances
Sunkara, Manasa	10/25/2023	2.2	Correspond with S&C to confirm that the transactions of interest occurred only on the us exchange
Sunkara, Manasa	10/30/2023	2.9	Update all data extracts for an S&C request to remove any A&M calculated fields
Sunkara, Manasa	10/31/2023	2.8	Update data extracts for a specific S&C request to remove data fields that customers did not have access to
Sunkara, Manasa	10/31/2023	2.6	Correspond with S&C to provide an explanation for negative balances associated with a certain user
Subtotal		110.1	

Motions and Related Support

Professional	Date	Hours	Activity
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Motions and Related Support

Professional	Date	Hours	Activity
Esposito, Rob	10/2/2023	0.7	Review of proposed parties-in-interest for professional retention updates
Myers, Claire	10/2/2023	1.3	Analyze categories and individual/entity status for conflicts party for 7th supplement
Myers, Claire	10/2/2023	2.1	Deduplicate next supplement of conflicts for 7th circulation
Myers, Claire	10/3/2023	1.1	Summarize changes of 7th supplement draft for internal review of conflicts
Myers, Claire	10/3/2023	1.6	Deduplicate next supplement of conflicts for next circulation
Esposito, Rob	10/4/2023	0.5	Call with R. Esposito and C. Myers (A&M) re: updates to seventh supplement of conflicts
Mosley, Ed	10/4/2023	1.8	Review of and prepare proposed responses to UST objection to customer information redaction
Myers, Claire	10/4/2023	1.1	Analyze previously excluded PII parties to determine which parties need to be added from schedules
Myers, Claire	10/4/2023	1.9	Compare previously excluded PII parties to Schedule EF to determine which parties need to be added to PII
Myers, Claire	10/4/2023	1.7	Compare previously excluded PII parties to claimants to determine which parties need to be added to PII
Myers, Claire	10/4/2023	2.1	Compare previously excluded PII parties to Schedule AB to determine which parties need to be added to PII
Myers, Claire	10/4/2023	0.5	Call with R. Esposito and C. Myers (A&M) re: updates to seventh supplement of conflicts
Myers, Claire	10/4/2023	1.3	Update internal master PII list with additional SS parties and claimants
Myers, Claire	10/4/2023	1.8	Compare previously excluded PII parties to Schedule SOFA 13, 18, 20, 25, 28, and 29 to determine which parties need to be added to PII
Esposito, Rob	10/5/2023	0.6	Discuss parties-in-interest updates with C Myers and R Esposito (A&M)
Esposito, Rob	10/5/2023	0.7	Review of updated parties-in-interest file for professional retentions
Myers, Claire	10/5/2023	1.6	Compare previously excluded PII parties to Schedule SOFA 3, 4, 7, 9 to determine which parties need to be added to PII
Myers, Claire	10/5/2023	0.6	Discuss parties-in-interest updates with C Myers and R Esposito (A&M)
Gordon, Robert	10/6/2023	1.1	Review analysis on liquid entities for completeness
Esposito, Rob	10/7/2023	0.2	Review of draft response to the claims objection motion
Esposito, Rob	10/9/2023	0.3	Review of parties-in-interest data to provide feedback to A&M team
Myers, Claire	10/9/2023	1.9	Analyze list of professionals to determine new parties for the seventh supplement of conflicts

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Motions and Related Support

Professional	Date	Hours	Activity
Myers, Claire	10/9/2023	1.4	Update internal master conflicts list with additional professionals for seventh supplement of PII
Myers, Claire	10/9/2023	1.6	Analyze HR claims for employee claim diligence request
Esposito, Rob	10/12/2023	0.4	Review of updated parties-in-interest file for professional retentions
Gordon, Robert	10/17/2023	0.6	Review order for MOR schedule from UST
Myers, Claire	10/17/2023	1.2	Analyze creditor matrix for creditors possible dismissal of entities
Myers, Claire	10/17/2023	0.7	Analyze claims register for creditors possible dismissal of entities
Myers, Claire	10/17/2023	1.6	Analyze SOFA/Schedules for creditors possible dismissal of entities
Gordon, Robert	10/21/2023	0.6	Begin review dismissal motion for FTL subsidiaries
Mosley, Ed	10/21/2023	1.4	Review of and prepare comments to draft Mosley declaration in support of motion to dismiss certain entities
Mosley, Ed	10/21/2023	1.7	Review of and prepare comments to draft motion to dismiss certain entities
Esposito, Rob	10/22/2023	1.8	Review and prepare internal/external parties-in-interest update list for professional retentions
Gordon, Robert	10/23/2023	1.3	Update motion to dismiss summary presentation
Esposito, Rob	10/24/2023	0.1	Review of updated customer redaction order
Mosley, Ed	10/24/2023	2.9	Review of draft materials in support of Mosley declaration in support for motion to dismiss certain entities
Mosley, Ed	10/24/2023	1.1	Review of and prepare comments to updated draft Mosley declaration in support of motion to dismiss certain entities
Mosley, Ed	10/24/2023	0.8	Review of and prepare comments to updated draft motion to dismiss certain entities
Ramanathan, Kumanan	10/26/2023	2.6	Review and markup crypto asset sale motion
Ramanathan, Kumanan	10/27/2023	1.9	Review of most recent draft of crypto asset sale motion and provide feedback to counsel
Ramanathan, Kumanan	10/27/2023	1.2	Review of Mosley declaration for crypto asset sales and provide comments to counsel
Mosley, Ed	10/29/2023	1.1	Review of and prepare comments to draft Mosley declaration in support of Greyscale motion
Mosley, Ed	10/30/2023	2.8	Review of and prepare comments to updated draft Mosley declaration in support of Greyscale motion
Mosley, Ed	10/30/2023	1.8	Review of and prepare comments to draft Greyscale motion

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Motions and Related Support

Professional	Date	Hours	Activity
Mosley, Ed	10/31/2023	0.6	Review of and prepare comments to latest updates draft Mosley declaration in support of Greyscale motion
Subtotal		57.7	

Schedules and Statements

Professional	Date	Hours	Activity
Myers, Claire	10/1/2023	1.3	Summarize amendment sofa changes for SOFA changes file
Myers, Claire	10/2/2023	2.6	Summarize amendment sofa changes by debtor for SOFA changes file
Zatz, Jonathan	10/2/2023	0.7	Script database related to request to determine why specific customer was Disputed
Zatz, Jonathan	10/3/2023	1.7	Script database related to request to identify missing prices for specific tickers
Kotarba, Steve	10/4/2023	0.8	Review customer filed claim to scheduled matching re schedule amendments
Zatz, Jonathan	10/6/2023	0.9	Script database related to request to determine reason for difference between March and June schedules for specific customer
Zatz, Jonathan	10/11/2023	1.2	Script database related to request for customers with post-suppressed balances between certain amount
Zatz, Jonathan	10/12/2023	1.6	Script database related to request for ticker summary without specific customer included
Zatz, Jonathan	10/12/2023	2.2	Script database to create table with all accounts that had processing fiat adjustment
Zatz, Jonathan	10/12/2023	2.1	Script database related to request to determine if there is difference in balance for customer between both sources of truth
Lewandowski, Douglas	10/13/2023	1.2	Prepare summary of perp scheduled claims to determine the schedule amendment impact
Hubbard, Taylor	10/18/2023	2.9	Gather contracts pertaining to Glushon Sports per request from R. Esposito (A&M) in order to determine the remaining liability
Hubbard, Taylor	10/19/2023	0.9	Determine the remaining liability of Glushon Sports contracts by evaluating contract terms
Zatz, Jonathan	10/20/2023	2.9	Script database to compare database schedules with PDF schedules and proposed updated schedules
Zatz, Jonathan	10/20/2023	2.3	Script database to compare proposed updated schedule numbers with current schedule numbers
Zatz, Jonathan	10/20/2023	3.1	Determine root cause for schedule numbers in data not matching exhibits
Zatz, Jonathan	10/20/2023	1.1	Summarize results in comparing database schedules with PDF schedules
Zatz, Jonathan	10/26/2023	1.1	Script database to add schedule number to shared schedule tables
Zatz, Jonathan	10/27/2023	1.7	Script database related to request to start calculating OTC petition date balances

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Schedules and Statements

Professional	Date	Hours	Activity
Zatz, Jonathan	10/27/2023	1.2	Script database to summarize OTC petition balances by customer
Zatz, Jonathan	10/27/2023	0.9	Provide additional questions for Alameda regarding OTC transactions data
Zatz, Jonathan	10/27/2023	3.1	Script database to back out post-petition transactions from OTC balances
Zatz, Jonathan	10/28/2023	1.9	Script database to add various prices to OTC balances calculation
Zatz, Jonathan	10/29/2023	1.4	Script database to pull manual OTC trades stored in Alameda databases
Kwan, Peter	10/30/2023	0.4	Call with G. Walia, L. Konig, P. Kwan, J. Zatz (A&M) to discuss OTC balance calculation status
Walia, Gaurav	10/30/2023	0.4	Call with G. Walia, L. Konig, P. Kwan, J. Zatz (A&M) to discuss OTC balance calculation status
Zatz, Jonathan	10/30/2023	0.4	Call with G. Walia, L. Konig, P. Kwan, J. Zatz (A&M) to discuss OTC balance calculation status
Zatz, Jonathan	10/30/2023	0.9	Update list of question for Alameda related to OTC portal balances
Zatz, Jonathan	10/31/2023	0.2	Call with G. Walia, J. Zatz (A&M) to discuss reconciling OTC balances with claim data
Subtotal		43.1	

Tax Initiatives

Professional	Date	Hours	Activity
Lannan, Matthew	7/10/2023	0.5	Conference K. Jacobs, B. Seaway, S. Wilson, M. Lannan (A&M) and A. Ritz (EY) re discussion of 382 study
Lannan, Matthew	8/10/2023	0.7	Conference K. Jacobs, B. Seaway, and M. Lannan (A&M) re: sections 503 and 507 of bankruptcy code
Lannan, Matthew	8/25/2023	0.5	Internal A&M conference with B. Seaway, and M. Lannan re: Reps for potential EY opinion
Lannan, Matthew	9/26/2023	0.3	Internal A&M conference with K. Jacobs and M. Lannan re: Reverse tax diligence request list
Lannan, Matthew	9/26/2023	0.3	Begin to provide comments to reverse tax diligence request list
Lannan, Matthew	9/26/2023	0.2	Review comments to reverse tax diligence request list
Francis, Luke	10/1/2023	1.1	Review of IRS tax documentation questions on insider payments based on SOFA responses
Coverick, Steve	10/2/2023	0.8	Call with S. Coverick, B. Seaway, K. Jacobs, K. Ramanathan (A&M), D. Bailey and others (EY), D. Hariton, A. Dietderich and others (S&C) to discuss crypto tax matters
Jacobs, Kevin	10/2/2023	0.3	Internal A&M conference with B. Seaway and K. Jacobs (A&M) re: crypto and ownership interest
Jacobs, Kevin	10/2/2023	0.2	Conference Call K. Jacobs (A&M) and D. Hariton (S&C) re next steps to address IRS proof of claim

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Tax Initiatives

Professional	Date	Hours	Activity
Jacobs, Kevin	10/2/2023	1.6	Research tax treatment of various crypto tax matters
Jacobs, Kevin	10/2/2023	0.8	Call with S. Coverick, B. Seaway, K. Jacobs, K. Ramanathan (A&M), D. Bailey and others (EY), D. Hariton, A. Dietderich and others (S&C) to discuss crypto tax matters
Jacobs, Kevin	10/2/2023	0.5	Conference K. Jacobs (A&M) and T. Shea, J. Healy, J. Scott, B. Mistler, and T. Ferris (EY) re IRS proof of claim and audit status
Ramanathan, Kumanan	10/2/2023	0.8	Call with S. Coverick, B. Seaway, K. Jacobs, K. Ramanathan (A&M), D. Bailey and others (EY), D. Hariton, A. Dietderich and others (S&C) to discuss crypto tax matters
Seaway, Bill	10/2/2023	0.3	Internal A&M conference with B. Seaway and K. Jacobs (A&M) re: crypto and ownership interest
Seaway, Bill	10/2/2023	0.8	Call with S. Coverick, B. Seaway, K. Jacobs, K. Ramanathan (A&M), D. Bailey and others (EY), D. Hariton, A. Dietderich and others (S&C) to discuss crypto tax matters
Jacobs, Kevin	10/3/2023	0.3	Conference K. Jacobs (A&M) and D. Hariton (S&C) re conversations with DOJ and next steps
Jacobs, Kevin	10/3/2023	0.3	Evaluate next steps re IRS proof of claims
Coverick, Steve	10/4/2023	0.4	Call with E. Mosley, S. Coverick, C. Howe and K. Jacobs (A&M) to discuss status of tax workstreams
Francis, Luke	10/4/2023	0.6	Review of produced documents to assist with tax review of insider payments
Gordon, Robert	10/4/2023	0.3	Teleconference with K. Jacobs, R. Gordon(A&M) over update to tax claims
Howe, Christopher	10/4/2023	1.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: Internal Tax Workstreams
Howe, Christopher	10/4/2023	0.4	Call with E. Mosley, S. Coverick, C. Howe and K. Jacobs (A&M) to discuss status of tax workstreams
Jacobs, Kevin	10/4/2023	0.4	Call with E. Mosley, S. Coverick, C. Howe and K. Jacobs (A&M) to discuss status of tax workstreams
Jacobs, Kevin	10/4/2023	0.3	Teleconference with K. Jacobs, R. Gordon (A&M) over update to tax claims
Jacobs, Kevin	10/4/2023	1.4	Evaluate options regarding IRS proof of claims
Mosley, Ed	10/4/2023	0.4	Discussion with A&M (K.Jacobs,C.Howe, S.Coverick) regarding outstanding tax issues and strategy for IRS claim adjudication
Ulyanenko, Andrey	10/4/2023	1.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: Internal Tax Workstreams
Ulyanenko, Andrey	10/4/2023	0.9	Review internal workstreams prior to call with C. Howe (A&M)
Glustein, Steven	10/5/2023	0.2	Call with K. Jacobs, A. Titus, S. Glustein (A&M), J. Scott, L. Jayanthi, J. Chebar (EY) re historic and dispositions and status of disposition workstream
Gordon, Robert	10/5/2023	0.3	Correspondence with B. Mistler(EY) over data transmission

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	10/5/2023	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: IRS Claims
Howe, Christopher	10/5/2023	1.4	Review IRS claims document prepared by B. Parker
Jacobs, Kevin	10/5/2023	0.2	Call with K. Jacobs, K. Ramanathan (A&M) re historic FTT transactions
Jacobs, Kevin	10/5/2023	0.3	Research status of IRS tax claims for Debtor
Jacobs, Kevin	10/5/2023	0.2	Call with K. Jacobs, A. Titus, S. Glustein (A&M), J. Scott, L. Jayanthi, J. Chebar (EY) re historic and dispositions and status of disposition workstream
Kotarba, Chris	10/5/2023	0.6	Review and provide Zubr history notes for motion to dismiss
Parker, Brandon	10/5/2023	0.8	Create updated summary of IRS Claims
Ramanathan, Kumanan	10/5/2023	0.2	Call with K. Jacobs, K. Ramanathan (A&M) re historic FTT transactions
Titus, Adam	10/5/2023	0.2	Call with K. Jacobs, A. Titus, S. Glustein (A&M), J. Scott, L. Jayanthi, J. Chebar (EY) re historic and dispositions and status of disposition workstream
Ulyanenko, Andrey	10/5/2023	1.9	Review updated Internal Revenue Service Claims
Ulyanenko, Andrey	10/5/2023	2.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: IRS Claims
Coverick, Steve	10/6/2023	0.3	Call with S. Coverick and K. Jacobs (A&M) to discuss status of tax workstreams
Howe, Christopher	10/6/2023	3.2	Review investments tracker to understand scope of Venture investments
Howe, Christopher	10/6/2023	2.4	Review updated IRS claims filed to the docket
Jacobs, Kevin	10/6/2023	0.7	Internal A&M conference with K. Jacobs, B. Seaway, A. Ulyanenko, and M. Lannan re: Investments in Ventures silo
Jacobs, Kevin	10/6/2023	0.3	Call with S. Coverick and K. Jacobs (A&M) to discuss status of tax workstreams
Jacobs, Kevin	10/6/2023	1.3	Research re pre filing company structure and transactions
Lannan, Matthew	10/6/2023	0.7	Internal A&M conference with K. Jacobs, B. Seaway, A. Ulyanenko, and M. Lannan re: Investments in Ventures silo
Parker, Brandon	10/6/2023	0.2	Review internal correspondence re: IRS claims
Seaway, Bill	10/6/2023	0.7	Internal A&M conference with K. Jacobs, B. Seaway, A. Ulyanenko, and M. Lannan re: Investments in Ventures silo
Ulyanenko, Andrey	10/6/2023	0.7	Internal A&M conference with K. Jacobs, B. Seaway, A. Ulyanenko, and M. Lannan re: Investments in Ventures silo
Ulyanenko, Andrey	10/6/2023	2.3	Review excel investments tracker to understand Venture investments

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Tax Initiatives

Professional	Date	Hours	Activity
Kearney, Kevin	10/8/2023	0.3	Review updated information compiled for IRS request associated with individual 8
Kearney, Kevin	10/8/2023	0.4	Review updated information compiled for IRS request associated with individual 4
Kearney, Kevin	10/8/2023	0.4	Review updated information compiled for IRS request associated with individual 5
Kearney, Kevin	10/8/2023	0.4	Review updated information compiled for IRS request associated with individual 6
Kearney, Kevin	10/8/2023	1.1	Review updated information compiled for IRS request associated with individual 1
Kearney, Kevin	10/8/2023	0.3	Review updated information compiled for IRS request associated with individual 3
Howe, Christopher	10/9/2023	0.4	Internal Call C. Howe & A. Ulyanenko (all A&M) re: FTX 2.0 Term Sheet
Howe, Christopher	10/9/2023	1.9	Review FTX 2.0 draft term sheet for the transaction
Jacobs, Kevin	10/9/2023	0.4	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C) re tax consequences of potential sales of assets
Jacobs, Kevin	10/9/2023	0.6	Internal A&M conference with B. Seaway and K. Jacobs re: taxation of partnerships in bk
Jacobs, Kevin	10/9/2023	1.3	Research publicly available pre filing transaction information
Jacobs, Kevin	10/9/2023	0.4	Conference K. Jacobs (A&M), D. Hariton and H. Kim (S&C), G. Silber (PH) re bi-weekly update call with UCC re tax workstreams
Parker, Brandon	10/9/2023	0.4	Review FTX Europe initial purchase agreement
Seaway, Bill	10/9/2023	0.6	Internal A&M conference with B. Seaway and K. Jacobs re: taxation of partnerships in bk
Ulyanenko, Andrey	10/9/2023	0.4	Internal Call C. Howe & A. Ulyanenko (all A&M) re: FTX 2.0 Term Sheet
Ulyanenko, Andrey	10/9/2023	0.6	Review draft term sheet re: FTX 2.0 transaction
Glustein, Steven	10/10/2023	0.6	Call with M. Rahmani, K. Flinn (PWP) A. Titus, S. Glustein (A&M) regarding tax implications relating to venture investments
Jacobs, Kevin	10/10/2023	1.0	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey, A. Bost, B. Mistler, J. Scott, J. Healy, L. Jayanthi, L. Lovelace, M. Stevens (EY) re: taxation of crypto accounting methods, etc
Jacobs, Kevin	10/10/2023	1.4	Internal A&M conference K. Jacobs, B. Seaway, S. Klig, L. Kincheloe, M. Lannan, and E. Soto re: Investments in Ventures silo
Jacobs, Kevin	10/10/2023	0.6	Call with D. Hariton (S&C), W. Syed, et al. (PWP) B. Seaway, K. Jacobs, S. Coverick, A. Titus, S. Glustein (A&M) regarding tax implications relating to venture investments
Kotarba, Chris	10/10/2023	0.6	Review Multicoins Capital fund transfer agreement
Lannan, Matthew	10/10/2023	1.4	Internal A&M conference K. Jacobs, B. Seaway, S. Klig, L. Kincheloe, M. Lannan, and E. Soto re: Investments in Ventures silo

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Tax Initiatives

Professional	Date	Hours	Activity
Parker, Brandon	10/10/2023	0.8	Review 2021 Paper Bird tax return for FTX Europe Sale
Seaway, Bill	10/10/2023	1.1	Review draft term sheet re: FTX 2.0
Seaway, Bill	10/10/2023	0.3	Call with B. Seaway, K. Ramanathan (A&M) to discuss term sheet
Seaway, Bill	10/10/2023	0.3	Research open transaction concept in tax
Seaway, Bill	10/10/2023	1.0	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey, A. Bost, B. Mistler, J. Scott, J. Healy, L. Jayanthi, L. Lovelace, M. Stevens (EY) re: taxation of crypto accounting methods, etc
Seaway, Bill	10/10/2023	0.6	Call with D. Hariton (S&C), W. Syed, et al. (PWP) B. Seaway, K. Jacobs, S. Coverick, A. Titus, S. Glustein (A&M) regarding tax implications relating to venture investments
Ulyanenko, Andrey	10/10/2023	0.7	Review FTX 2.0 comments re: Draft Term Sheet
Ulyanenko, Andrey	10/10/2023	0.3	Provide updates comments to FTX 2.0 term sheet
Howe, Christopher	10/11/2023	2.3	Research re: disposition of cryptocurrency investments
Kotarba, Chris	10/11/2023	0.7	Calculate tax basis for Multicoin Capital fund transfer
Howe, Christopher	10/12/2023	0.2	Internal A&M conference K. Jacobs and C. Howe (A&M) re: status of tax workstreams
Howe, Christopher	10/12/2023	1.6	Review overall status of tax workstreams prior to call with K. Jacobs (A&M)
Howe, Christopher	10/12/2023	1.2	Review FTX 2.0 plan for potential tax consequences
Jacobs, Kevin	10/12/2023	0.2	Internal A&M conference K. Jacobs and C. Howe (A&M) re: status of tax workstreams
Hainline, Drew	10/13/2023	0.4	Review available information to support open items related to tax returns for international entities
Hainline, Drew	10/13/2023	0.5	Call to review open items related to tax returns for international entities with R. Hoskins (FTX), D. Hainline (A&M)
Jacobs, Kevin	10/13/2023	0.2	Conference K. Jacobs (A&M) and T. Shea (EY) re: IRS proof of claim updates
Jacobs, Kevin	10/13/2023	1.3	Research regarding tax treatment of digital assets
Parker, Brandon	10/13/2023	0.2	Review purchase agreement for FTX Europe sale for updates
Ulyanenko, Andrey	10/13/2023	0.6	Review SPA for FTX Europe transaction
Ulyanenko, Andrey	10/13/2023	0.4	Review internal emails re: FTX Europe Sale
Kotarba, Chris	10/14/2023	0.7	Review materials for FTX Europe sale

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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	10/14/2023	1.4	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 tax workstreams
Ulyanenko, Andrey	10/14/2023	2.1	Review internal updates to FTX 2.0 tax workstream
Jacobs, Kevin	10/15/2023	0.9	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey (EY), D. Hariton, A. Dietderich (S&C) re: taxation of crypto accounting methods, etc
Kotarba, Chris	10/15/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) re: FTX Europe sale
Kotarba, Chris	10/15/2023	1.4	Prepare tax due diligence for interested bidder acquisition
Parker, Brandon	10/15/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, & B. Parker (A&M) re: FTX Europe Sale
Parker, Brandon	10/15/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe Tax Sale Analysis
Parker, Brandon	10/15/2023	0.2	Review spa for acquisition of DAAG for stock basis in FTX Europe
Seaway, Bill	10/15/2023	0.9	Conference K. Jacobs, B. Seaway (A&M), T. Shea, D. Bailey (EY), D. Hariton, A. Dietderich (S&C) re: taxation of crypto accounting methods, etc
Ulyanenko, Andrey	10/15/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, & B. Parker (A&M) re: FTX Europe Sale
Ulyanenko, Andrey	10/15/2023	0.3	Internal Call A. Ulyanenko & B. Parker (A&M) re: FTX Europe Tax Sale Analysis
Faett, Jack	10/16/2023	0.8	Provide support for Nishad Singh SOFA payments paid by FTX Trading Ltd related to IRS audit
Faett, Jack	10/16/2023	1.7	Provide support for SBF SOFA payments paid by Alameda Research Ltd related to IRS audit
Faett, Jack	10/16/2023	1.2	Provide support for Gary Wang SOFA payments paid by Alameda Research Ltd related to IRS audit
Faett, Jack	10/16/2023	0.8	Provide support for Gary Wang SOFA payments paid by FTX Trading Ltd related to IRS audit
Faett, Jack	10/16/2023	1.3	Provide support for insider SOFA payments paid by Alameda Research Ltd related to IRS audit
Faett, Jack	10/16/2023	0.8	Provide support for insider SOFA payments paid by FTX Trading Ltd related to IRS audit
Faett, Jack	10/16/2023	1.2	Provide support for Nishad Singh SOFA payments paid by Alameda Research Ltd related to IRS audit
Faett, Jack	10/16/2023	1.1	Provide support for SBF SOFA payments paid by FTX Trading Ltd related to IRS audit
Faett, Jack	10/16/2023	0.6	Meeting to discuss IRS audit requests pertaining to Alameda Research Ltd and FTX Trading Ltd with K. Kearney and J. Faett (A&M)
Howe, Christopher	10/16/2023	1.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe AG sale

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Tax Initiatives

Professional	Date	Hours	Activity
Howe, Christopher	10/16/2023	3.2	Review internal tax workstreams for Debtor
Jacobs, Kevin	10/16/2023	0.9	Research re: potential international tax consequences for asset acquisition
Kearney, Kevin	10/16/2023	1.1	Review additional files for IRS audit requests associated with individual 5
Kearney, Kevin	10/16/2023	1.1	Review additional files for IRS audit requests associated with individual 1
Kearney, Kevin	10/16/2023	0.7	Review additional files for IRS audit requests associated with individual 6
Kearney, Kevin	10/16/2023	0.4	Review additional files for IRS audit requests associated with individual 2
Kearney, Kevin	10/16/2023	0.6	Meeting to discuss IRS audit requests pertaining to Alameda Research Ltd and FTX Trading Ltd with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/16/2023	0.8	Analyze tax basis for FTX Europe sale
Kotarba, Chris	10/16/2023	0.4	Deliver tax due diligence for interested bidder acquisition
Parker, Brandon	10/16/2023	0.3	Review Zubr Innovatia purchase agreement
Ulyanenko, Andrey	10/16/2023	1.1	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe AG sale
Faett, Jack	10/17/2023	0.9	Update IRS SOFA payment support file for comments after review
Faett, Jack	10/17/2023	1.2	Call over IRS audit request support pertaining to SOFA payments with K. Kearney and J. Faett (A&M)
Howe, Christopher	10/17/2023	1.9	Review purchase agreement for FTX Europe sale
Jacobs, Kevin	10/17/2023	0.2	Teleconference with K. Jacobs, R. Gordon (A&M) over tax analysis of 2.0 process - CODE: AS
Jacobs, Kevin	10/17/2023	0.4	Internal A&M conference with B. Seaway and K. Jacobs re: : drafting agenda for call with A&M NACR
Jacobs, Kevin	10/17/2023	0.2	Correspondence and research re 2.0 bidder due diligence
Jacobs, Kevin	10/17/2023	0.9	Research re tax considerations of FTX 2.0 process
Jacobs, Kevin	10/17/2023	0.6	Internal correspondence re status of tax workstreams
Kearney, Kevin	10/17/2023	1.2	Call over IRS audit request support pertaining to SOFA payments with K. Kearney and J. Faett (A&M)
Parker, Brandon	10/17/2023	0.7	Review K-DNA purchase agreements for FTX Europe sale
Seaway, Bill	10/17/2023	0.4	Internal A&M conference with B. Seaway and K. Jacobs re: : drafting agenda for call with A&M NACR

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Seaway, Bill	10/17/2023	0.6	Review presentation to creditors re: segregated funds
Ulyanenko, Andrey	10/17/2023	0.9	Review MultiCoin Capital LP Transfer agreement
Ulyanenko, Andrey	10/17/2023	2.1	Review K-DNA purchase agreement for FTX Europe Sale
Francis, Luke	10/18/2023	1.1	Analysis of bank statements available for known insider payments
Ulyanenko, Andrey	10/18/2023	1.9	Review FTX Europe AG purchase agreement
Coverick, Steve	10/19/2023	1.1	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs, R. Gordon, B. Seaway (A&M) re: tax implications of asset sales
Gordon, Robert	10/19/2023	1.1	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs, R. Gordon, B. Seaway (A&M) re: tax implications of asset sales
Gordon, Robert	10/19/2023	0.9	Teleconference with R. Gordon, K. Kearney(A&M) over IDR request
Howe, Christopher	10/19/2023	1.1	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs, R. Gordon, B. Seaway (A&M) re: tax implications of asset sales
Jacobs, Kevin	10/19/2023	0.3	Internal A&M conference with B. Seaway and K. Jacobs (A&M) re: next steps for EY/S&C regarding asset sale
Jacobs, Kevin	10/19/2023	1.1	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs, R. Gordon, B. Seaway (A&M) re: tax implications of asset sales
Kearney, Kevin	10/19/2023	0.8	Review updated information gathered for IRS Summons requests for audit requests
Kearney, Kevin	10/19/2023	0.9	Teleconference with R. Gordon, K. Kearney(A&M) over IDR request
Kotarba, Chris	10/19/2023	0.7	Continue to analyze tax implications of FTX 2.0 second round bids
Kotarba, Chris	10/19/2023	0.8	Begin to analyze tax implications of FTX 2.0 second round bids
Mosley, Ed	10/19/2023	1.1	Participate in tax discussion with A&M (R.Gordon, C. Howe, K.Jacobs, B.Seaway, E.Mosley, S.Coverick)
Parker, Brandon	10/19/2023	0.3	Read emails surrounding potential tax consequences in FTX 2.0 sale
Seaway, Bill	10/19/2023	1.1	Call with E. Mosley, S. Coverick, C. Howe, K. Jacobs, R. Gordon, B. Seaway (A&M) re: tax implications of asset sales
Seaway, Bill	10/19/2023	0.3	Internal A&M conference with B. Seaway and K. Jacobs: next steps for EY/S&C regarding asset sale
Ulyanenko, Andrey	10/19/2023	1.1	Analyze tax treatment of disposition of assets within Alameda Silo
Faett, Jack	10/20/2023	0.2	Review Caroline Ellison loans with debtor entities to provide support for loans in scope of IRS audit
Faett, Jack	10/20/2023	0.2	Review insider loans with debtor entities to provide support for loans in scope of IRS audit

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Faett, Jack	10/20/2023	1.2	Discussion to review IRS Summons with J. Faett, K. Kearney, R. Gordon, L. Francis, M. Jones (A&M)
Faett, Jack	10/20/2023	0.6	Call to discuss support for IRS insider audit request pertaining to entity ownership with K. Kearney and J. Faett (A&M)
Francis, Luke	10/20/2023	1.2	Discussion to review IRS Summons with J. Faett, K. Kearney, R. Gordon, L. Francis, M. Jones (A&M)
Gordon, Robert	10/20/2023	1.2	Discussion to review IRS Summons with J. Faett, K. Kearney, R. Gordon, L. Francis, M. Jones (A&M)
Gordon, Robert	10/20/2023	0.2	Teleconference with R. Gordon, K. Jacobs(A&M) over approach to IDR request list
Gordon, Robert	10/20/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over timeline for IDR requests
Gordon, Robert	10/20/2023	1.9	Review IDR scope to determine information required
Gordon, Robert	10/20/2023	1.1	Read through IRS summons to compare against request list
Jacobs, Kevin	10/20/2023	0.2	Teleconference with R. Gordon, K. Jacobs(A&M) over approach to IDR request list tax
Jacobs, Kevin	10/20/2023	0.5	Call K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, and B. Parker (A&M) and J. Patton, J. Lloyd, H. Kim, and S. Profeta (S&C) re: FTX 2.0 sale
Jones, Mackenzie	10/20/2023	1.2	Discussion to review IRS Summons with J. Faett, K. Kearney, R. Gordon, L. Francis, M. Jones (A&M)
Jones, Mackenzie	10/20/2023	1.2	Research historical payroll data availability for IRS Summons requests
Jones, Mackenzie	10/20/2023	0.8	Research FTX charity organization to determine control and scope
Jones, Mackenzie	10/20/2023	0.2	Review IRS Summons data request list for historical data
Jones, Mackenzie	10/20/2023	0.8	Review data already populated for IRS Summons request
Kearney, Kevin	10/20/2023	1.2	Discussion to review IRS Summons with J. Faett, K. Kearney, R. Gordon, L. Francis, M. Jones (A&M)
Kearney, Kevin	10/20/2023	0.3	Teleconference with R. Gordon, K. Kearney(A&M) over timeline for IDR requests
Kearney, Kevin	10/20/2023	0.6	Call to discuss support for IRS insider audit request pertaining to entity ownership with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/20/2023	0.4	Internal Call C. Kotarba, A. Kritzman, B. Parker (A&M) re: FTX Europe Sale
Kotarba, Chris	10/20/2023	1.1	Analyze tax implications of interested bidder draft counter proposal
Kotarba, Chris	10/20/2023	0.9	Review FTX EU Ltd purchase agreement
Kotarba, Chris	10/20/2023	0.5	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, and B. Parker (A&M) and J. Patton, J. Lloyd, H. Kim, and S. Profeta (S&C) re: FTX 2.0 sale

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Professional	Date	Hours	Activity
Parker, Brandon	10/20/2023	0.4	Internal Call C. Kotarba, A. Kritzman, B. Parker (A&M) re: FTX Europe Sale
Parker, Brandon	10/20/2023	0.2	Read agreement between Cottonwood and FTX Trading re: IP transfer
Parker, Brandon	10/20/2023	0.3	Review FTX 2.0 APA prior to call with S&C
Parker, Brandon	10/20/2023	0.2	Review draft of FTX Europe purchase agreement
Parker, Brandon	10/20/2023	0.5	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, and B. Parker (A&M) and J. Patton, J. Lloyd, H. Kim, and S. Profeta (S&C) re: FTX 2.0 sale
Seaway, Bill	10/20/2023	0.5	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, and B. Parker (A&M) and J. Patton, J. Lloyd, H. Kim, and S. Profeta (S&C) re: FTX 2.0 sale
Ulyanenko, Andrey	10/20/2023	1.6	Review tax documents related to FTX Switzerland
Ulyanenko, Andrey	10/20/2023	0.5	Internal Call K. Jacobs, C. Kotarba, A. Ulyanenko, B. Seaway, and B. Parker (A&M) and J. Patton, J. Lloyd, H. Kim, and S. Profeta (S&C) re: FTX 2.0 sale
Wilson, Sean	10/20/2023	1.8	Review and update final internal memos for FTX Trading 382 Analysis
Wilson, Sean	10/20/2023	1.9	Review and update final internal memos for Alameda 382 Analysis
Wilson, Sean	10/20/2023	1.8	Review and update final internal memos for WRS 382 Analysis
Faett, Jack	10/21/2023	0.2	Identify and provide all documents supporting Joe Bankman's ownership in FTX Trading for IRS audit request
Faett, Jack	10/21/2023	0.4	Provide bank statements or exchange activity to support funding of SBF loans related to IRS audit request
Faett, Jack	10/21/2023	0.4	Provide bank statements or exchange activity to support funding of Nishad Singh loans related to IRS audit request
Faett, Jack	10/21/2023	0.4	Provide bank statements or exchange activity to support funding of Gary Wang loans related to IRS audit request
Faett, Jack	10/21/2023	0.2	Review Nishad Singh loans with debtor entities to provide support for loans in scope of IRS audit
Faett, Jack	10/21/2023	0.2	Review SBF loans with debtor entities to provide support for loans in scope of IRS audit
Faett, Jack	10/21/2023	0.2	Review Gary Wang loans with debtor entities to provide support for loans in scope of IRS audit
Faett, Jack	10/21/2023	0.2	Update IRS Request Tracker for documents provided supporting insider loans with debtor entities
Faett, Jack	10/21/2023	1.2	Search relativity to support ownership in FTX Trading Ltd by Gary Wang
Faett, Jack	10/21/2023	0.2	Identify and provide all documents supporting Joe Bankman's ownership in WRS for IRS audit request

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Tax Initiatives

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Francis, Luke	10/21/2023	2.3	Gather documents related to insider payments for IRS tax summons
Francis, Luke	10/21/2023	2.1	Create summary files to describe payments for IRS tax summons
Francis, Luke	10/21/2023	0.8	Review of IRS tax summons request for insider payments
Hainline, Drew	10/21/2023	0.4	Respond to request for information related to dotcom silo entities
Jones, Mackenzie	10/21/2023	0.9	Research historical employment records for IRS Summons request
Jones, Mackenzie	10/21/2023	0.3	Correspond with other service providers related to IRS summons
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting Nishad Singh's ownership in FTX Trading for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting Caroline Ellison's ownership in WRS for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting insider's ownership in FTX Trading for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting Nishad Singh's ownership in WRS for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting insider's ownership in FTX Trading Ltd for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting Caroline Ellison's ownership in FTX Trading Ltd for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting insider's ownership in WRS for IRS audit request
Faett, Jack	10/22/2023	0.3	Identify and provide all documents supporting Gary Wang's ownership in WRS for IRS audit request
Francis, Luke	10/22/2023	2.3	Create summary files to describe payments for IRS tax summons with supporting documentation
Francis, Luke	10/22/2023	1.3	Gather documents related to insider payments for IRS tax summons
Jones, Mackenzie	10/22/2023	2.1	Research employee's historical employment records for IRS Summons request
Jones, Mackenzie	10/22/2023	2.2	Research employee's historical benefits records for IRS Summons request
Kotarba, Chris	10/22/2023	1.2	Analyze US tax classification of 3Commas Technologies OU
Parker, Brandon	10/22/2023	0.4	Circulate filed 2022 tax returns to A&M Tax team
Esposito, Rob	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Esposito, N. Simoneaux, J. Faett (A&M)
Faett, Jack	10/23/2023	0.6	Identify and provide all documents supporting Gary and SBF ownership in Alameda Research LLC for IRS audit request

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Professional	Date	Hours	Activity
Faett, Jack	10/23/2023	0.4	Identify and provide all documents supporting SBF's ownership in Deck Technologies Holdings LLC for IRS audit request
Faett, Jack	10/23/2023	2.1	Provide Salameda payroll reports and supporting bank records related to IRS audit request
Faett, Jack	10/23/2023	0.3	Identify and provide all documents supporting SBF's ownership in Paper Bird for IRS audit request
Faett, Jack	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Esposito, N. Simoneaux, J. Faett (A&M)
Faett, Jack	10/23/2023	0.6	Identify and provide all documents supporting Nishad, Gary and SBF ownership in Clifton Bay Investments LLC for IRS audit request
Faett, Jack	10/23/2023	0.3	Meeting to discuss IRS insider audit support for subsidiary entities owned by insiders through other debtor entities with K. Kearney and J. Faett (A&M)
Faett, Jack	10/23/2023	0.3	Identify and provide all documents supporting SBF's ownership in Hilltop Technology Services LLC for IRS audit request
Francis, Luke	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Francis, Luke	10/23/2023	0.6	Review of outstanding tax summons requests for insider payments
Francis, Luke	10/23/2023	1.3	Update insider payment summary files for IRS tax summons
Francis, Luke	10/23/2023	1.3	Update current insider payments supporting documentation
Francis, Luke	10/23/2023	1.6	Prepare final insider payment IRS summaries for top insiders
Gordon, Robert	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Gordon, Robert	10/23/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Hainline, Drew	10/23/2023	0.2	Review updates on information requests for balance sheet information of international entities for tax preparation support
Howe, Christopher	10/23/2023	1.4	Create list of potential tax issues related to FTX 2.0 purchase agreement
Howe, Christopher	10/23/2023	0.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0
Howe, Christopher	10/23/2023	3.2	Review purchase agreement for FTX 2.0 transaction
Jacobs, Kevin	10/23/2023	0.3	Teleconference with R. Gordon and K. Jacobs (A&M) re: follow up on FTX2.0 process and tax considerations
Jacobs, Kevin	10/23/2023	0.5	Internal correspondence re tax consequences of proposed FTX2.0 transaction
Jacobs, Kevin	10/23/2023	0.6	Research tax consequences associated with proposed FTX 2.0 transaction
Jones, Mackenzie	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)

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Jones, Mackenzie	10/23/2023	2.6	Research entity's historical benefits packages for IRS Summons request
Jones, Mackenzie	10/23/2023	0.4	Summarize data room access details for IRS Summons data requests
Jones, Mackenzie	10/23/2023	0.4	Compile employee historical records related to IRS Summons requests
Kearney, Kevin	10/23/2023	1.3	Review of updated financial information from Alameda Research LLC regarding IRS Summons request for ongoing audits
Kearney, Kevin	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Kearney, Kevin	10/23/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Kearney, Kevin	10/23/2023	0.3	Meeting to discuss IRS insider audit support for subsidiary entities owned by insiders through other debtor entities with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/23/2023	0.4	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman and B. Parker (A&M) re: FTX Europe intercompany accounts
Kotarba, Chris	10/23/2023	1.4	Internal Call C. Kotarba, A. Kritzman and B. Parker (A&M) re: FTX Europe walkthrough sell
Kotarba, Chris	10/23/2023	0.2	Review FTX 2.0 update from K. Jacobs (A&M) and D. Hariton (S&C)
Parker, Brandon	10/23/2023	0.4	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman and B. Parker (A&M) re: FTX Europe intercompany accounts
Parker, Brandon	10/23/2023	1.4	Internal Call C. Kotarba, A. Kritzman and B. Parker (A&M) re: FTX Europe walkthrough sell
Parker, Brandon	10/23/2023	0.3	Read emails re: updates to FTX 2.0 plan for tax considerations
Parker, Brandon	10/23/2023	0.2	Review FTX Investments tracker re: potential FTX Europe AG investments
Simoneaux, Nicole	10/23/2023	0.5	Call to discuss IRS Summons progress with R. Esposito, N. Simoneaux, J. Faett (A&M)
Ulyanenko, Andrey	10/23/2023	0.4	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman and B. Parker (A&M) re: FTX Europe intercompany accounts
Ulyanenko, Andrey	10/23/2023	0.6	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0
Faett, Jack	10/24/2023	0.8	Call to discuss finalization of IRS insider audit request list with K. Kearney and J. Faett (A&M)
Faett, Jack	10/24/2023	2.7	Search relativity for FTX US Amex credit card statements to provide to IRS for audit requests
Faett, Jack	10/24/2023	2.3	Finalize IRS audit request list responses and tracker
Faett, Jack	10/24/2023	2.3	Search relativity for evidence of ownership by insiders under scope of IRS audit of subsidiaries of WRS, Paper Bird and AR LLC
Faett, Jack	10/24/2023	0.4	Call to discuss insider loans where funding was not identified pertaining to IRS insider audit with K. Kearney and J. Faett (A&M)

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Professional	Date	Hours	Activity
Francis, Luke	10/24/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Gordon, Robert	10/24/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Howe, Christopher	10/24/2023	0.8	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Sale to Paper Bird Consolidated Group
Jacobs, Kevin	10/24/2023	0.6	Research tax treatment of customer funds
Jacobs, Kevin	10/24/2023	1.0	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Crypto customer hypotheticals discussion
Jones, Mackenzie	10/24/2023	0.6	Research related party's contracts with specific FTX entities per IRS Summons requests
Jones, Mackenzie	10/24/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Jones, Mackenzie	10/24/2023	1.3	Research historical payroll records for individual per IRS Summons request
Jones, Mackenzie	10/24/2023	0.8	Research entity's historical payroll records related to IRS Summons requests
Jones, Mackenzie	10/24/2023	1.2	Research entity's historical benefits records related to IRS Summons requests
Jones, Mackenzie	10/24/2023	1.7	Research related party's relation to specific entities per IRS Summons requests
Jones, Mackenzie	10/24/2023	1.5	Research employee's historical payroll records related to IRS Summons requests
Jones, Mackenzie	10/24/2023	0.4	Research individuals' consulting agreements for IRS Summons requests
Kearney, Kevin	10/24/2023	0.6	Review of funding sources for insider loans associated with individual 2 for IRS Summons audit requests
Kearney, Kevin	10/24/2023	1.3	Review of expense reports from historical records associated with IRS Summons requests for ongoing audits
Kearney, Kevin	10/24/2023	1.7	Review of funding sources for insider loans associated with individual 5 for IRS Summons audit requests
Kearney, Kevin	10/24/2023	0.8	Call to discuss finalization of IRS insider audit request list with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/24/2023	0.4	Call to discuss IRS Summons request with R. Gordon, K. Kearney, L. Francis, M. Jones (A&M)
Kearney, Kevin	10/24/2023	0.4	Call to discuss insider loans where funding was not identified pertaining to IRS insider audit with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/24/2023	0.3	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and S. Profeta & H. Kim (S&C) re: FTX Europe
Kotarba, Chris	10/24/2023	0.4	Review intercompany payables in connection with FTX Europe sale
Parker, Brandon	10/24/2023	0.2	Review tax information available for MultiCoin Capital Fund, LP

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Professional	Date	Hours	Activity
Parker, Brandon	10/24/2023	0.3	Review MultiCoin Capital Fund, LP Transfer Agreement
Parker, Brandon	10/24/2023	0.3	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and S. Profeta & H. Kim (S&C) re: FTX Europe intercompany receivables / payables
Seaway, Bill	10/24/2023	1.0	Conference K. Jacobs, B. Seaway, E. Soto (A&M), T. Shea et al (EY), and D. Hariton (S&C), re: Crypto customer hypotheticals discussion
Ulyanenko, Andrey	10/24/2023	0.3	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and S. Profeta & H. Kim (S&C) re: FTX Europe
Ulyanenko, Andrey	10/24/2023	0.8	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX Europe Sale to Paper Bird Consolidated Group
Ulyanenko, Andrey	10/24/2023	0.9	Research re tax consequences of FTX Europe sale to Paper Bird Consolidated Group
Faett, Jack	10/25/2023	0.4	Review payroll information for insider to ensure completeness of payroll data provided for IRS audit request
Faett, Jack	10/25/2023	0.4	Meeting to discuss payroll support to provide for IRS insider audit request for Salameda employees with K. Kearney and J. Faett (A&M)
Hainline, Drew	10/25/2023	0.7	Respond to questions regarding intercompany balances for international entities to support tax workstream
Howe, Christopher	10/25/2023	1.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 sale updates
Kearney, Kevin	10/25/2023	0.4	Meeting to discuss payroll support to provide for IRS insider audit request for Salameda employees with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/25/2023	0.8	Map IP locations in excel for FTX 2.0 sale
Kotarba, Chris	10/25/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and H. Kim (S&C) re: IP involved in FTX 2.0 Transaction
Parker, Brandon	10/25/2023	0.2	Review FTX Eu Ltd documents prior to sending to H. Kim (S&C)
Parker, Brandon	10/25/2023	0.2	Review DAAG 2021 financial statements relating to 2021 SPA
Parker, Brandon	10/25/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and H. Kim (S&C) re: IP involved in FTX 2.0 Transaction
Ulyanenko, Andrey	10/25/2023	1.5	Internal Call C. Howe & A. Ulyanenko (A&M) re: FTX 2.0 sale updates
Ulyanenko, Andrey	10/25/2023	0.5	Internal Call C. Kotarba, A. Ulyanenko, A. Kritzman, and B. Parker (A&M) and H. Kim (S&C) re: IP involved in FTX 2.0 Transaction
Broskay, Cole	10/26/2023	0.6	Email correspondence with tax team regarding availability of financial records for Dotcom silo
Broskay, Cole	10/26/2023	0.7	Internal Call C. Broskay, K. Kearney, B. Seaway, and B. Parker (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, and J. Ninivaggi (S&C) RE: FTX 2.0 updates / game plan development

***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Coverick, Steve	10/26/2023	0.7	Call R. Gordon, K. Jacobs, C. Kotarba, S. Coverick, and A. Ulyanenko (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, and J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Gordon, Robert	10/26/2023	0.8	Review summary responses for IDR request from IRS
Gordon, Robert	10/26/2023	0.7	Internal Call R. Gordon, K. Jacobs, C. Kotarba, S. Coverick, and A. Ulyanenko (A&M) and A. Kranzley and others (S&C) RE; FTX 2.0 updates / game plan development
Jacobs, Kevin	10/26/2023	0.2	Internal A&M conference with K. Jacobs, B. Seaway (A&M) re: IP location by legal entity
Jacobs, Kevin	10/26/2023	0.6	Correspondence with EY re tax consequences of proposed FTX2.0 transaction
Jacobs, Kevin	10/26/2023	0.2	Correspondence re IRS priority claims for Debtor
Jacobs, Kevin	10/26/2023	0.7	Internal Call R. Gordon, K. Jacobs, C. Kotarba, S. Coverick, A. Ulyanenko (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Kearney, Kevin	10/26/2023	0.7	Internal Call C. Broskay, K. Kearney, B. Seaway, and B. Parker (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, and J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Kotarba, Chris	10/26/2023	0.4	Review preliminary answers on FTX 2.0 from H. Kim (S&C)
Kotarba, Chris	10/26/2023	0.7	Internal Call R. Gordon, K. Jacobs, C. Kotarba, S. Coverick, A. Ulyanenko (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Parker, Brandon	10/26/2023	0.2	Review Cottonwood and FTX Trading IP agreement prior to sending to C. Kotarba (A&M)
Parker, Brandon	10/26/2023	0.3	Check shared EY box folder for the 2022 filed tax return attachments
Parker, Brandon	10/26/2023	0.8	Review FTX Trading 2022 filed Tax Return
Parker, Brandon	10/26/2023	0.7	Internal Call C. Broskay, K. Kearney, B. Seaway, and B. Parker (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, and J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Seaway, Bill	10/26/2023	0.2	Internal A&M conference with K. Jacobs, B. Seaway (A&M) re: IP location by legal entity
Seaway, Bill	10/26/2023	0.7	Internal Call C. Broskay, K. Kearney, B. Seaway, and B. Parker (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, and J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Ulyanenko, Andrey	10/26/2023	0.3	Prep for internal call with S&C re: 2.0

Exhibit D

***FTX Trading Ltd., et al.,
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Tax Initiatives

Professional	Date	Hours	Activity
Ulyanenko, Andrey	10/26/2023	0.7	Internal Call R. Gordon, K. Jacobs, C. Kotarba, S. Coverick, A. Ulyanenko (A&M) and A. Kranzley, K. Lim, M. Ansari, M. Wu, M. Friedman, S. Profeta, Y. Han, Y. Masoudi, E. Levin, H. Kim, J. Ninivaggi (S&C) RE; FTX 2.0 updates / game plan development
Faett, Jack	10/27/2023	0.5	Meeting to discuss requests pertaining to FTX IP with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/27/2023	0.5	Meeting to discuss requests pertaining to FTX IP with K. Kearney and J. Faett (A&M)
Ulyanenko, Andrey	10/27/2023	1.3	Review SPA for FTX Europe post-calls re: IP
Ulyanenko, Andrey	10/27/2023	1.7	Review SPA for FTX 2.0 post-calls with S&C re: assets sold
Ulyanenko, Andrey	10/29/2023	0.3	Review internal correspondence RE: FTX Europe Sale
Ulyanenko, Andrey	10/29/2023	0.2	Create list for open items for FTX Europe Sale
Faett, Jack	10/30/2023	0.2	Meeting to discuss status of FTX IP data requests with K. Kearney and J. Faett (A&M)
Faett, Jack	10/30/2023	0.9	Call to discuss calculation of capitalizable software costs pertaining to the FTX IP with K. Kearney and J. Faett (A&M)
Jacobs, Kevin	10/30/2023	0.8	Conference K. Jacobs, B. Seaway (A&M), B. Mistler, J. Lakshmi, L. Lovelace, D. Bailey, M. Stevens (EY) re: taxation of crypto accounting methods, etc
Jones, Mackenzie	10/30/2023	0.6	Research founder employment contracts with Salameda
Kearney, Kevin	10/30/2023	0.2	Meeting to discuss status of FTX IP data requests with K. Kearney and J. Faett (A&M)
Kearney, Kevin	10/30/2023	0.9	Call to discuss calculation of capitalizable software costs pertaining to the FTX IP with K. Kearney and J. Faett (A&M)
Kotarba, Chris	10/30/2023	0.4	Review 2022 international tax return forms for FTX Europe sale
Parker, Brandon	10/30/2023	0.3	Review international tax forms uploaded to the EY shared box folder
Seaway, Bill	10/30/2023	0.8	Conference K. Jacobs, B. Seaway (A&M), B. Mistler, J. Lakshmi, L. Lovelace, D. Bailey, M. Stevens (EY) re: taxation of crypto accounting methods, etc
Ulyanenko, Andrey	10/30/2023	2.0	Review 2022 international tax attachment for impact on FTX Europe sale
Parker, Brandon	10/31/2023	1.8	Review 2022 Paper Bird tax return for impact to FTX Europe sale
Ulyanenko, Andrey	10/31/2023	1.3	Review balance sheets for FTX Switzerland for FTX Europe sale
Ulyanenko, Andrey	10/31/2023	1.2	Review balance sheet for FTX Europe for the sale
Subtotal		274.6	

Exhibit D

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Duncan, Ryan	10/2/2023	1.4	Develop analysis of invoices for inclusion in weekly debtor payment package
Taraba, Erik	10/2/2023	0.9	Update professional's forecast model with updated forecast data received from bankruptcy and other professionals
Taraba, Erik	10/2/2023	1.2	Develop weekly payment request package for professionals requesting payment for invoices received through WE 9/29
Taraba, Erik	10/2/2023	1.1	Update supporting schedule of professional fees variances with commentary to inform weekly cash variance reporting
Taraba, Erik	10/2/2023	0.3	Update long-term forecast for bankruptcy professionals for input into plan recovery model
Taraba, Erik	10/2/2023	0.9	Update professional fees forecast model with payment data through WE 9/29
Taraba, Erik	10/2/2023	0.4	Update invoice tracker with professional's invoices received through 10/2
Duncan, Ryan	10/3/2023	1.4	Import and analyze updated professional hours data for use in fee forecasting
Taraba, Erik	10/3/2023	0.3	Correspondence with counsel re: payment to professional service firm providing support to debtors
Taraba, Erik	10/3/2023	0.4	Update professional firm invoice tracker with recently filed fee application data from docket
Taraba, Erik	10/3/2023	0.4	Update forecasts for various professional firms per feedback from respective firm leadership
Taraba, Erik	10/3/2023	0.6	Roll weekly professional firm payment request package to WE 10/6
Taraba, Erik	10/4/2023	0.7	Update professional invoice tracker with recently filed fee applications and OCP invoice data received on 10/4
Taraba, Erik	10/4/2023	0.6	Correspondence with Crypto team and Company Finance Team leadership re: KYC vendor tax questions
Duncan, Ryan	10/5/2023	2.2	Develop invoice analysis for inclusion in debtor payment package
Duncan, Ryan	10/5/2023	1.2	Develop invoice summary for weekly debtor payment package
Taraba, Erik	10/5/2023	0.8	Update payment request package for invoices requiring payment during WE 10/6 for distribution to Company Finance Team
Taraba, Erik	10/5/2023	0.4	Update professional fees budget model with updated forecast from debtor retained professionals
Taraba, Erik	10/5/2023	0.4	Correspondence with Company Finance Team leadership re: payment of UCC professionals
Duncan, Ryan	10/6/2023	0.7	Develop invoice analysis for inclusion in weekly payment package
Duncan, Ryan	10/6/2023	1.4	Finalize invoice analysis for weekly debtor payment package
Duncan, Ryan	10/9/2023	0.6	Develop analysis of invoices for weekly debtor payment package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	10/9/2023	2.8	Develop weekly professional firm invoice payment request for Company Finance Team leadership
Taraba, Erik	10/9/2023	0.6	Respond to questions re: payments made to professionals case-to-date
Taraba, Erik	10/10/2023	0.9	Update support schedule for weekly variance report containing inputs from bankruptcy professional spending
Taraba, Erik	10/10/2023	0.4	Review docket activity for debtor professionals filings and summarize for Company Finance Team leadership
Taraba, Erik	10/10/2023	1.6	Review variances for professional services firms fees and expenses and provide supporting commentary for weekly cash variance report for WE 10/6
Taraba, Erik	10/11/2023	0.6	Update invoice tracker with invoice data through 10/11
Duncan, Ryan	10/12/2023	1.7	Develop weekly debtor professional payment package
Taraba, Erik	10/13/2023	1.8	Review weekly payment package of ch 11 fees and expenses prior to submission to Company Finance Team leadership
Taraba, Erik	10/13/2023	0.6	Update professional firm invoice tracker with all fees and expenses received through WE 10/13
Taraba, Erik	10/13/2023	0.4	Update schedule of OCP status and outstanding balances with data through 10/13
Duncan, Ryan	10/16/2023	1.1	Develop invoice analysis for inclusion in weekly debtor payment package
Taraba, Erik	10/16/2023	1.3	Develop payment package for Ch 11 fees and expenses invoiced during WE 10/13 at request of Company Finance Team
Taraba, Erik	10/16/2023	1.4	Review payment request package for invoices submitted WE 10/13
Taraba, Erik	10/18/2023	0.4	Update professional firm invoice tracker with actual payment details from WE 10/13
Tenney, Bridger	10/18/2023	1.2	Reconcile most recent foreign vendor payments with previous vendor reporting
Tenney, Bridger	10/18/2023	1.1	Prepare vendor reporting for reporting period ending 10/9
Taraba, Erik	10/19/2023	0.8	Correspondence with Company Finance Team leadership and counsel re: forecasting of professional firm fees and expenses
Taraba, Erik	10/19/2023	0.6	Roll payment request and professional firm analysis packages forward to current WE 10/20
Taraba, Erik	10/19/2023	0.4	Update invoice tracking database with recently filed fee application data for 10/19
Taraba, Erik	10/19/2023	0.4	Correspondence with counsel re: professional firm forecast adjustments
Duncan, Ryan	10/20/2023	0.4	Develop analysis of retained professional invoices for weekly debtor payment package
Duncan, Ryan	10/20/2023	1.9	Develop additional analysis of professional invoices in debtor payment package

***FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
October 1, 2023 through October 31, 2023***

Vendor Management

Professional	Date	Hours	Activity
Taraba, Erik	10/20/2023	0.4	Correspondence with professional firm and counsel re: updated forecast for various professional firms
Taraba, Erik	10/20/2023	0.6	Review docket activity and summarize relevant professional firm filings for Company Finance Team leadership
Taraba, Erik	10/21/2023	1.6	Review weekly payment package for Ch 11 professional firm invoices and fee applications and provide feedback to team
Taraba, Erik	10/23/2023	1.1	Review payment request package for ch 11 fees and expenses accrued during WE 10/20 for conformity to local rules
Taraba, Erik	10/23/2023	0.6	Coordinate with Company Finance Team re: forecast adjustments for certain debtor professional firm
Taraba, Erik	10/23/2023	0.3	Update invoice tracker with invoice data received on 10/23
Duncan, Ryan	10/24/2023	2.1	Develop invoice analysis for use in weekly debtor payment package
Taraba, Erik	10/24/2023	0.8	Correspondence with Company Finance Team leadership re: payment of certain invoices and updates to firm forecasts
Taraba, Erik	10/24/2023	0.4	Update forecast for retained professional firm per correspondence from firm leadership
Taraba, Erik	10/24/2023	0.7	Update invoice tracker with OCP invoice data for months of July-September
Duncan, Ryan	10/26/2023	0.8	Develop analysis of debtor professional invoices for inclusion in weekly payment package
Taraba, Erik	10/26/2023	0.4	Update invoice tracker with fee application data from retained professionals filed on 10/25
Taraba, Erik	10/26/2023	0.7	Update invoice tracker with debtor professional invoice data received from professional firms
Taraba, Erik	10/26/2023	0.6	Coordinate with Company Finance Team leadership and project leadership re: forecast adjustments for retained professionals
Duncan, Ryan	10/27/2023	0.6	Develop invoice analysis for weekly debtor payment package
Taraba, Erik	10/27/2023	0.8	Review Court docket and update professional firm tracker with latest update OCP list
Taraba, Erik	10/27/2023	0.9	Update OCP tracker with latest invoice data received through 10/27
Taraba, Erik	10/27/2023	0.6	Coordinate with vendor team re: payment package for WE 10/27
Taraba, Erik	10/30/2023	1.6	Develop weekly payment request package for professional firm invoices through 10/30
Taraba, Erik	10/30/2023	0.6	Roll forward weekly payment package to WE 11/3
Taraba, Erik	10/30/2023	0.4	Update invoice tracker with additional OCP invoice data
Taraba, Erik	10/31/2023	0.9	Update invoice tracker with retained and UCC professional fee applications filed on 10/31
Subtotal		58.2	

Exhibit D

*FTX Trading Ltd., et al.,
Time Detail by Activity by Professional
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Grand Total

18,793.6

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

License Fees

Professional/Service	Date	Expense	Expense Description
Ramanathan, Kumanan	10/13/2023	\$16.33	FTX Invoice for Slack Usage
Johnson, Robert	10/31/2023	\$225,447.29	3rd party data storage and virtual server utilization for storage and processing of client data
Expense Category Total		\$225,463.62	

Lodging

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	10/2/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Mosley, Ed	10/2/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Mosley, Ed	10/3/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Coverick, Steve	10/3/2023	\$349.30	Hotel in New York, NY, one night, The Wall Street Hotel
van den Belt, Mark	10/3/2023	\$342.73	Hotel in London, UK, one night, Montcalm East
van den Belt, Mark	10/4/2023	\$342.31	Hotel in London, UK, one night, Montcalm East
Mosley, Ed	10/9/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/9/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Trent, Hudson	10/9/2023	\$484.31	Hotel in New York, NY, one night, Marriott
Ribman, Tucker	10/9/2023	\$438.12	Hotel in New York, NY, one night, Marriott
Coverick, Steve	10/10/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Mosley, Ed	10/10/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Esposito, Rob	10/10/2023	\$507.25	Hotel in New York, NYC, one night, Hyatt
Ribman, Tucker	10/10/2023	\$438.12	Hotel in New York, NY, one night, Marriott
Trent, Hudson	10/10/2023	\$323.65	Hotel in New York, NY, one night, Marriott
Mosley, Ed	10/11/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel
Coverick, Steve	10/11/2023	\$525.00	Hotel in New York, NYC, one night, The Wall Street Hotel
Esposito, Rob	10/11/2023	\$507.25	Hotel in New York, NYC, one night, Hyatt
Ribman, Tucker	10/11/2023	\$438.12	Hotel in New York, NY, one night, Marriott
Trent, Hudson	10/11/2023	\$185.95	Hotel in New York, NY, one night, Marriott
Mosley, Ed	10/12/2023	\$525.00	Hotel in New York, NY, one night, The Wall Street Hotel

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

Lodging

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	10/12/2023	\$507.25	Hotel in New York, NY, one night, Hyatt
Coverick, Steve	10/12/2023	\$474.99	Hotel in New York, NYC, one night, The Wall Street Hotel
Ribman, Tucker	10/12/2023	\$438.11	Hotel in New York, NY, one night, Marriott
Coverick, Steve	10/30/2023	\$275.00	Hotel in Miami, FL, one night, Epic Miami
Mosley, Ed	10/30/2023	\$275.00	Hotel in Miami, FL, one night, Epic Miami
Mosley, Ed	10/31/2023	\$275.00	Hotel in Miami, FL, one night, Epic Miami
Coverick, Steve	10/31/2023	\$258.90	Hotel in Miami, FL, one night, Epic Miami
Expense Category Total		\$12,111.36	

Airfare

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	10/1/2023	\$617.80	Airfare round trip coach, DFW-LGA, American Airlines
van den Belt, Mark	10/2/2023	\$728.44	Airfare round trip coach, AMS to LHR, KLM
Ribman, Tucker	10/8/2023	\$637.80	Airfare round trip coach, DFW to LGA, American Airlines
Trent, Hudson	10/9/2023	\$528.90	Airfare one way coach, DFW to LGA, Delta
Esposito, Rob	10/10/2023	\$213.90	Airfare one way coach TPA to LGA, Delta
Trent, Hudson	10/11/2023	\$336.89	Airfare one way coach, LGA to DFW, American Airlines
Esposito, Rob	10/12/2023	\$253.90	Airfare one way coach LGA to TPA, Delta
Coverick, Steve	10/25/2023	\$539.00	Airfare one way coach, DFW-OPF, JSX Airlines, for JPL meeting
Coverick, Steve	10/31/2023	\$477.90	Airfare one way coach MIA to DFW, American Airlines, for JPL meetings
Expense Category Total		\$4,334.53	

Meals

Professional/Service	Date	Expense	Expense Description
van den Belt, Mark	10/4/2023	\$87.00	Business Meal - (Attendees) Out of town dinner in London, UK, M van den Belt, D Johnston

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

Meals

Professional/Service	Date	Expense	Expense Description
Gonzalez, Johnny	10/6/2023	\$182.00	Busienss Meals: (Attendees) office lunch to prepare client materials B Tenney, J Gonzalez, M Trent, S Witherspoon, S Coverick, T Ribman
Gonzalez, Johnny	10/7/2023	\$296.00	Business Meals: (Attendees) office dinner to prepare client materials B Tenney, J Gonzalez, M Trent, N Simoneaux, S Witherspoon, T Ribman
Coverick, Steve	10/10/2023	\$350.00	Client dinner Attendees: E Mosley, S Coverick, B Troung, J Bromley, J Ray, M Rosenberg
Trent, Hudson	10/10/2023	\$140.00	Business Meals: (Attendees) dinner in New York, NY for client work, M Trent, T Ribman
Esposito, Rob	10/10/2023	\$42.38	Individual Meal: Dinner In New York, NY, to participate in creditor meetings
Trent, Hudson	10/11/2023	\$210.02	Business Meals: (Attendees) dinner in New York, NY for client work, M Trent, T Ribman, R Esposito
Mosley, Ed	10/12/2023	\$350.00	Business Meal - (Attendees) Out of town dinner in New York, NYC, B Mendelsohn, Cofsky, J Bromley, E Mosley, S Coverick
Trent, Hudson	10/12/2023	\$140.00	Business Meals: (Attendees) dinner in New York, NY for client work, M Trent, T Ribman
Esposito, Rob	10/12/2023	\$20.99	Individual meals: Dinner in New York, NY while traveling from the creditor meetings
Mosley, Ed	10/30/2023	\$280.00	Business Meals (Attendees) dinner in Miami, FL, E Mosley/Coverick/Ray/Bromley
Mosley, Ed	10/31/2023	\$360.00	Business Meals: (Attendees) dinner in Miami, FL, E Mosley, S Coverick, Ray, Bromley, H Trent, Greaves
Expense Category Total		\$2,458.38	

Transportation

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	10/2/2023	\$131.65	Uber from airport to hotel with E Mosley
Coverick, Steve	10/2/2023	\$67.72	Uber from home to airport
Mosley, Ed	10/3/2023	\$77.54	Uber to hotel for JPL meeting (Mosley/Coverick/Ray)
van den Belt, Mark	10/3/2023	\$49.77	Taxi from home to the airport
Mosley, Ed	10/3/2023	\$28.94	Uber from dinner to hotel (Mosley/Coverick/Bromley S&C)
Coverick, Steve	10/4/2023	\$104.44	Uber from airport to home

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Coverick, Steve	10/4/2023	\$103.52	Uber from hotel to airport
Mosley, Ed	10/4/2023	\$93.49	Uber from hotel to LGA airport
Mosley, Ed	10/4/2023	\$91.60	DFW Airport Parking
Coverick, Steve	10/4/2023	\$83.96	Uber from dinner to hotel with J Ray and E Mosley
van den Belt, Mark	10/4/2023	\$13.81	Uber from office to hotel
van den Belt, Mark	10/5/2023	\$56.95	Taxi from Schiphol Airport to home
van den Belt, Mark	10/5/2023	\$25.50	Uber from office to S&C office
van den Belt, Mark	10/5/2023	\$16.17	Tube from London Office to Heathrow airport
Trent, Hudson	10/9/2023	\$121.60	Uber to DFW from Home
Coverick, Steve	10/9/2023	\$98.95	Uber from home to airport for creditor meetings
Trent, Hudson	10/9/2023	\$88.46	Uber from LGA to Hotel
Ribman, Tucker	10/9/2023	\$73.08	Uber from airport to hotel
Ribman, Tucker	10/9/2023	\$46.94	Uber home to DFW airport
Coverick, Steve	10/10/2023	\$120.08	Uber from LGA to hotel for creditor meetings
Esposito, Rob	10/10/2023	\$97.95	Taxi from LGA to hotel to participate in creditor meetings
Esposito, Rob	10/10/2023	\$74.67	Round trip drive between home and Tampa Airport
Ribman, Tucker	10/10/2023	\$74.07	Uber from hotel to office
Ribman, Tucker	10/10/2023	\$58.11	Uber from office to hotel
Coverick, Steve	10/10/2023	\$36.68	Uber from office to hotel with E Mosley
Mosley, Ed	10/10/2023	\$16.77	Uber from office to dinner E Mosley, J. Ray, M. Rosenberg
Coverick, Steve	10/11/2023	\$92.57	Uber from hotel to S&C office with E. Mosley
Coverick, Steve	10/11/2023	\$56.42	Uber from office to hotel with E Mosley
Trent, Hudson	10/11/2023	\$52.84	Uber to Office from Hotel w/ T. Ribman (A&M)
Trent, Hudson	10/11/2023	\$40.77	Uber to Office from Dinner w/ T. Ribman (A&M)
Coverick, Steve	10/12/2023	\$114.82	Uber from hotel to S&C office
Esposito, Rob	10/12/2023	\$103.97	Taxi from S&C offices to LGA to return from creditor meetings
Coverick, Steve	10/12/2023	\$94.36	Uber from S&C office to hotel
Trent, Hudson	10/12/2023	\$77.55	Uber from Hotel to Dinner
Esposito, Rob	10/12/2023	\$72.00	Parking at Tampa Airport while creditor meetings in NYC

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

Transportation

Professional/Service	Date	Expense	Expense Description
Trent, Hudson	10/12/2023	\$38.90	Uber from Office to Hotel
Ribman, Tucker	10/12/2023	\$35.49	Uber from hotel to office
Esposito, Rob	10/12/2023	\$24.19	Taxi from hotel to S&C offices to participate in UCC/AHC meeting
Coverick, Steve	10/13/2023	\$146.16	Uber from hotel to LGA airport with E Mosley
Trent, Hudson	10/13/2023	\$131.28	Uber from DFW to Home
Coverick, Steve	10/13/2023	\$113.26	Uber from airport to office
Coverick, Steve	10/13/2023	\$98.59	Uber from office to home following return flight from NY meeting
Trent, Hudson	10/13/2023	\$92.16	Uber from Hotel to LGA
Trent, Hudson	10/13/2023	\$68.10	Uber from Dinner to Hotel
Mosley, Ed	10/13/2023	\$59.34	Uber from DFW Airport to residence
Ribman, Tucker	10/14/2023	\$89.82	Uber office to LGA airport
Mosley, Ed	10/30/2023	\$103.51	Uber MIA Airport to hotel
Coverick, Steve	10/30/2023	\$75.49	Uber from home to airport for JPL meeting
Coverick, Steve	10/30/2023	\$64.33	Uber from MIA to Kimpton Epic hotel for JPL meeting
Mosley, Ed	10/30/2023	\$19.17	Uber from dinner to hotel E Mosley, J Ray, S Coverick, Bromley
Coverick, Steve	10/31/2023	\$26.54	Uber from dinner to hotel
Coverick, Steve	10/31/2023	\$23.45	Uber from to Kimpton Epic hotel to dinner
Expense Category Total		\$3,767.50	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Ribman, Tucker	10/9/2023	\$19.00	In flight Wi-Fi to continue client work
Taraba, Erik	10/11/2023	\$8.00	In flight Wi-Fi to continue client work
Lewandowski, Douglas	10/22/2023	\$49.95	In flight Wi-Fi to continue client work
Collis, Jack	10/25/2023	\$26.67	Purchase of documents from the ACRA (Singapore) company registry

Exhibit F

***FTX Trading Ltd., et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023***

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Collis, Jack	10/25/2023	\$12.08	Purchase of documents from the ASIC (Australia) company registry
Collis, Jack	10/27/2023	\$36.06	Purchase of documents from the ASIC (Australia) company registry
Coverick, Steve	10/29/2023	\$59.95	In flight Wi-Fi to continue client work
Mosley, Ed	10/29/2023	\$24.98	In flight Wi-Fi to continue client work
Expense Category Total		\$236.69	
<i>Grand Total</i>		<u><u>\$248,372.08</u></u>	